

## FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

### QUARTERLY INVESTOR REPORT

Cash Settlement Date August 22, 2022

Payment data	
Calculation Date	August 12, 2022
Cash Settlement Date	August 22, 2022
Last Settlement Date	May 20, 2022
3 Months Euribor (%)	0,391%
Next Settlement Date	November 21, 2022

Portfolio Amortization	
PRONA	636.895.491,17
Portfolio Amortization	84.606.967,02
C.P.R. (annual)	2,39%

Losses information	
(i) Cumulative Losses previous (May 20, 2022)	24.889.164,42
Initial Credit Protection Amount	26.094.303,96
Credit Protection Adjustment Amount (Workout)	(658.484,83)
Other Adjustment	(315.748,76)
Late Recovery Amount	0,00
(ii) Total	25.120.070,37
(ii)-(i) Cumulative Losses (Aug 22, 2022)	230.885,95
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
<b>Aggregate Seller Payment</b>	<b>1.420.070,37</b>

Tranches						
	Initial Balance	Previous Balance	Loss Allocation	Amortisation Amount as of August 22, 2022	Final Balance	Cummulative Losses
Senior tranche amount	2.185.000.000,00	92,0%	651.965.620,88	0,00	78.768.019,62	573.197.601,26
Protected tranche Amount A	166.300.000,00	7,0%	48.559.999,12	230.885,95	5.838.947,40	42.490.165,53
Threshold amount	23.700.000,00	1,0%	0,00	0,00	0,00	23.700.000,00
<b>Total</b>	<b>2.375.000.000,00</b>	<b>100,0%</b>	<b>700.525.620,00</b>	<b>230.885,95</b>	<b>84.606.967,02</b>	<b>615.687.766,79</b>

CLN information										
	ISIN Code	Number of Bonds	Current Interest per Note	Current Interest per Tranche	Amortisation Amount per Note	Amortisation Amount per Tranche	WAL	Next Interest Rate	Next Interest per Note	Next Interest per Tranche
Protected tranche Amount A	ES0305365001	1.663	674,77	1.122.142,51	3.649,93	6.069.833,33	1,69	9,241%	596,83	992.528,29

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	35.625.000,00	27.710.418,23
Cumulative Unmatured Losses	48.559.999,12	23.865.832,57

\* In compliance with the provisions of the deed of incorporation regarding to the article 403 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION					
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	
90630001-55X000045	Restructuring	March 9, 2022	21,198.33	n/a	
90630001-55X0000K52	Restructuring	March 9, 2022	33,074.61	n/a	
90630001-55S120SUKT	Restructuring	May 4, 2022	119.65	n/a	
90630001-55X0000Y5S	Restructuring	May 6, 2022	185.16	n/a	
90630001-55X0000FL4	Restructuring	May 9, 2022	5,735.72	n/a	
90630001-55S120S27M	Restructuring	May 10, 2022	5,854.57	n/a	
90630001-55X0000V0N	Restructuring	May 10, 2022	1,745.15	n/a	
90630001-55X0000S0U	Restructuring	May 11, 2022	6,872.14	n/a	
90630001-55X0000HZF	Restructuring	May 13, 2022	3,966.68	n/a	
90630001-55X0000GIG	Failure to pay	April 30, 2022	438.44	n/a	
90630001-55S120SN05	Failure to pay	April 30, 2022	6,425.78	n/a	
90630001-55X0000084	Failure to pay	April 30, 2022	3,518.15	n/a	
90630001-55X00000PN	Failure to pay	April 30, 2022	501.60	n/a	
90630001-55X000154F	Failure to pay	May 1, 2022	1,429.22	n/a	
90630001-55X0000S0X	Failure to pay	May 2, 2022	1,888.13	n/a	
90630001-55S120TC9D	Failure to pay	May 4, 2022	4,496.16	n/a	
90630001-55X0000HFE	Failure to pay	May 9, 2022	1,342.47	n/a	
90630001-55X0000UPP	Failure to pay	May 11, 2022	25,484.23	n/a	
90630001-55X0000S9V	Failure to pay	May 19, 2022	924.11	n/a	
90630001-55X0000E8S	Failure to pay	May 19, 2022	493.67	n/a	
90630001-55X00000YH7	Failure to pay	May 19, 2022	3,899.69	n/a	
90630001-55X0001IATB	Failure to pay	May 24, 2022	1,806.40	n/a	
90630001-55X00000WE	Failure to pay	May 26, 2022	4,909.15	n/a	
90630001-55X0000V3J	Restructuring	May 17, 2022	2,691.25	n/a	
90630001-55X0000LVE	Restructuring	May 17, 2022	4,152.14	n/a	
90630001-55X0001CMV	Failure to pay	May 19, 2022	1.16	n/a	
90630001-55X0000LHQ	Failure to pay	May 29, 2022	32,703.80	n/a	
90630001-55X000150Q	Failure to pay	May 29, 2022	156.72	n/a	
90630001-55X0000TYK	Failure to pay	May 30, 2022	1,523.21	n/a	
90630001-55X0001CLV	Failure to pay	May 31, 2022	2,763.82	n/a	
90630001-55X00021E8	Failure to pay	May 30, 2022	2,457.23	n/a	
90630001-55X00016PU	Restructuring	May 20, 2022	2,011.24	n/a	
90630001-55X0000U3S	Restructuring	May 23, 2022	2,853.30	n/a	
90630001-55X000110T	Restructuring	May 24, 2022	982.80	n/a	
90630001-55X00010EQ	Restructuring	May 25, 2022	5,846.82	n/a	
90630001-55X0000ADE	Restructuring	May 26, 2022	853.96	n/a	
90630001-55X00014LH	Restructuring	May 30, 2022	1,787.74	n/a	
90630001-55X0000C65	Restructuring	May 31, 2022	14,266.86	n/a	
90630001-55X000015K	Failure to pay	June 4, 2022	216.01	n/a	
90630001-55S120T2Y5	Failure to pay	June 5, 2022	3.64	n/a	
90630001-55X00022X8	Failure to pay	June 8, 2022	1,838.75	n/a	
90630001-55X00021R7	Failure to pay	June 8, 2022	16,106.65	n/a	
90630001-55S120T4Q4	Failure to pay	June 13, 2022	199.90	n/a	
90630001-55X0000ZT1	Bankruptcy	May 18, 2022	1,850.79	n/a	
90630001-55S120T40V	Failure to pay	June 18, 2022	309.07	n/a	
90630001-55X0000L81	Failure to pay	June 18, 2022	8,262.18	n/a	
90630001-55X0000P1J	Failure to pay	June 24, 2022	7,857.15	n/a	
90630001-55X00000PE	Restructuring	June 7, 2022	1,902.43	n/a	
90630001-55S120S205	Restructuring	June 14, 2022	8,632.69	n/a	
90630001-55X0000P1M	Restructuring	June 14, 2022	1,636.43	n/a	
90630001-55X0001286	Restructuring	June 15, 2022	371.08	n/a	
90630001-55X00002TV	Restructuring	June 13, 2022	4,638.23	n/a	
90630001-55X0000V4T	Failure to pay	June 25, 2022	2,458.73	n/a	
90630001-55X0000V3X	Failure to pay	June 26, 2022	1,447.67	n/a	
90630001-55X0000YH8	Failure to pay	June 28, 2022	1,746.95	n/a	
90630001-55X0000MCU	Failure to pay	June 29, 2022	967.41	n/a	
90630001-55S120TBW3	Failure to pay	June 29, 2022	911.36	n/a	
90630001-55S120TDKW	Failure to pay	June 29, 2022	5,780.28	n/a	
90630001-55X00023D7	Failure to pay	June 29, 2022	14,111.75	n/a	
90630001-55S120S1MJ	Restructuring	June 24, 2022	12,779.21	n/a	
90630001-55X0000UB6	Restructuring	June 29, 2022	1,466.58	n/a	
90630001-55S120SQUJ	Restructuring	July 5, 2022	29,237.38	n/a	
90630001-55X00001MC	Failure to pay	July 1, 2022	9,252.32	n/a	
90630001-55X0000ACF	Failure to pay	July 2, 2022	2,319.12	n/a	
90630001-55X0000XKF	Failure to pay	July 4, 2022	5,435.92	n/a	
90630001-55X0000Q2V	Failure to pay	July 7, 2022	1,942.57	n/a	
90630001-55S120T6CM	Failure to pay	July 8, 2022	496.41	n/a	
90630001-55X0001CHY	Failure to pay	July 12, 2022	89,695.20	n/a	
90630001-55X000236P	Restructuring	July 15, 2022	3,085.56	n/a	
90630001-55X0000GQC	Failure to pay	July 15, 2022	998.38	n/a	
90630001-55X0000Z4U	Failure to pay	July 15, 2022	4,378.78	n/a	
90630001-55X000008J	Failure to pay	July 16, 2022	392.31	n/a	
90630001-55X0000F37	Failure to pay	July 18, 2022	5,109.42	n/a	
90630001-55X0000GEC	Failure to pay	July 19, 2022	11,218.37	n/a	
90630001-55X0000W43	Failure to pay	July 19, 2022	2,081.75	n/a	
90630001-55X00016UH	Failure to pay	July 20, 2022	491.09	n/a	
90630001-55S120TEJ8	Restructuring	July 26, 2022	3,210.43	n/a	
90630001-55X000128I	Restructuring	July 27, 2022	13,508.35	n/a	
90630001-55X0000E74	Restructuring	July 28, 2022	1,150.93	n/a	
90630001-55X00000DUG	Failure to pay	July 29, 2022	2,451.82	n/a	
90630001-55X0000K7F	Failure to pay	July 29, 2022	681.66	n/a	
90630001-55X00010WE	Failure to pay	July 29, 2022	3,398.81	n/a	
90630001-55X0000IQ1	Failure to pay	July 29, 2022	3,288.65	n/a	
90630001-55X00013FF	Failure to pay	July 29, 2022	1,764.47	n/a	
90630001-55X0000W87	Failure to pay	July 29, 2022	2,398.86	n/a	
90630001-55X0001704	Failure to pay	July 29, 2022	17,866.93	n/a	
90630001-55S120TDVE	Failure to pay	July 29, 2022	331.24	n/a	
90630001-55X0000G4Z	Failure to pay	July 29, 2022	1,801.38	n/a	
90630001-55X0000V4L	Failure to pay	July 29, 2022	1,720.83	n/a	
90630001-55X00022LH	Failure to pay	July 29, 2022	2,356.51	n/a	
90630001-55X00022YG	Failure to pay	July 29, 2022	15,235.63	n/a	

544,243,28

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### QUARTERLY INVESTOR REPORT

QUARTER LOSS AMOUNT								
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date	
90630001-55X0000K45	Restructuring	March 9, 2022	21,198.33	n/a				
90630001-55X0000K52	Restructuring	March 9, 2022	33,074.61	n/a				
90630001-555120S1JT	Restructuring	May 4, 2022	119.65	n/a				
90630001-55X0000Y55	Restructuring	May 6, 2022	185.16	n/a				
90630001-55X0000FL4	Restructuring	May 9, 2022	5,735.72	n/a				
90630001-555120S27M	Restructuring	May 10, 2022	5,854.57	n/a				
90630001-55X0000V0N	Restructuring	May 10, 2022	1,745.15	n/a				
90630001-55X0000SUX	Restructuring	May 11, 2022	6,872.14	n/a				
90630001-55X0000HZF	Restructuring	May 13, 2022	3,966.68	n/a				
90630001-55X0000GIG	Failure to pay	April 30, 2022	438.44	n/a				
90630001-555120S0N5	Failure to pay	April 30, 2022	6,425.78	n/a				
90630001-55X0000084	Failure to pay	April 30, 2022	3,518.15	n/a				
90630001-55X00000PK	Failure to pay	April 30, 2022	501.60	n/a				
90630001-55X000154F	Failure to pay	May 1, 2022	1,429.22	n/a				
90630001-55X000050X	Failure to pay	May 2, 2022	1,888.13	n/a				
90630001-555120T09D	Failure to pay	May 4, 2022	4,496.16	n/a				
90630001-55X0000H66	Failure to pay	May 9, 2022	1,342.47	n/a				
90630001-55X0000UPP	Failure to pay	May 11, 2022	25,484.23	n/a				
90630001-55X000059V	Failure to pay	May 19, 2022	924.11	n/a				
90630001-55X0000E85	Failure to pay	May 19, 2022	493.67	n/a				
90630001-55X0000YH7	Failure to pay	May 19, 2022	3,899.69	n/a				
90630001-55X0001ATB	Failure to pay	May 24, 2022	1,806.40	n/a				
90630001-55X00000WE	Failure to pay	May 26, 2022	4,909.15	n/a				
90630001-55X0000V3J	Restructuring	May 17, 2022	2,691.25	n/a				
90630001-55X0000LVE	Restructuring	May 17, 2022	4,192.14	n/a				
90630001-55X0001CMV	Failure to pay	May 19, 2022	1.16	n/a				
90630001-55X0000DLHQ	Failure to pay	May 29, 2022	32,703.80	n/a				
90630001-55X0001500	Failure to pay	May 29, 2022	156.72	n/a				
90630001-55X0000TYK	Failure to pay	May 30, 2022	1,523.21	n/a				
90630001-55X0001CLV	Failure to pay	May 31, 2022	2,763.82	n/a				
90630001-55X00021E8	Failure to pay	May 30, 2022	2,457.23	n/a				
90630001-55X00016PU	Restructuring	May 20, 2022	2,011.24	n/a				
90630001-55X0000U35	Restructuring	May 23, 2022	2,853.30	n/a				
90630001-55X000110T	Restructuring	May 24, 2022	982.80	n/a				
90630001-55X00010EO	Restructuring	May 25, 2022	5,846.82	n/a				
90630001-55X0000ADE	Restructuring	May 26, 2022	853.96	n/a				
90630001-55X00014LH	Restructuring	May 30, 2022	1,787.74	n/a				
90630001-55X0000X57	Restructuring	May 31, 2022	14,266.86	n/a				
90630001-55X000004K	Failure to pay	April 20, 2022	1.16	n/a		May 13, 2022		
90630001-55X0001006	Restructuring	June 10, 2019	(1,522.50)	n/a			May 11, 2022	
90630001-55X0000H9J	Bankruptcy	March 9, 2020	n/a		(28,377.71)		May 19, 2022	
90630001-555120S0F9X	Restructuring	March 15, 2021	n/a		(2,773.83)		May 4, 2022	
90630001-55X0000ACQ	Failure to pay	August 28, 2019	n/a		(4,290.86)		May 31, 2022	
90630001-55X0000B3F	Failure to pay	August 28, 2020	n/a		(3,688.18)		May 5, 2022	
90630001-55X0000C9J	Failure to pay	March 29, 2021	n/a		(4,527.34)		May 31, 2022	
90630001-55X0000G5U	Bankruptcy	January 13, 2020	n/a		(219.49)		May 5, 2022	
90630001-55X0000G13	Bankruptcy	January 13, 2020	n/a		7,868.37		May 5, 2022	
90630001-55X000237Y	Failure to pay	October 29, 2019	n/a		(4,862.77)		May 20, 2022	
90630001-55X0000W70	Failure to pay	September 28, 2021	n/a		(4,297.13)		May 31, 2022	
90630001-55X0000X57	Failure to pay	February 15, 2019	n/a		(14,740.73)		May 16, 2022	
90630001-555120T0B4N	Failure to pay	July 26, 2020	n/a		(1,937.71)		May 20, 2022	
90630001-55X0000Y5C	Failure to pay	June 4, 2022	216.01	n/a				
90630001-555120T2Y5	Failure to pay	June 5, 2022	3.64	n/a				
90630001-55X00022X8	Failure to pay	June 8, 2022	1,838.75	n/a				
90630001-55X00021R7	Failure to pay	June 8, 2022	16,106.65	n/a				
90630001-555120T4Q4	Failure to pay	June 13, 2022	199.90	n/a				
90630001-55X0000ZTJ	Bankruptcy	May 18, 2022	1,850.79	n/a				
90630001-555120T40V	Failure to pay	June 18, 2022	309.07	n/a				
90630001-55X0000LR1	Failure to pay	June 18, 2022	8,262.18	n/a				
90630001-55X0000P1J	Failure to pay	June 24, 2022	7,857.15	n/a				
90630001-55X00000PE	Restructuring	June 7, 2022	1,902.43	n/a				
90630001-555120S205	Restructuring	June 14, 2022	8,632.69	n/a				
90630001-55X0000PLM	Restructuring	June 14, 2022	1,636.49	n/a				
90630001-55X000128R	Restructuring	June 15, 2022	377.08	n/a				
90630001-55X00005TV	Restructuring	June 13, 2022	4,638.23	n/a				
90630001-55X0000V4T	Failure to pay	June 25, 2022	2,458.73	n/a				
90630001-55X0000V3X	Failure to pay	June 26, 2022	1,447.67	n/a				
90630001-55X0000YH8	Failure to pay	June 28, 2022	1,746.95	n/a				
90630001-55X0000MCU	Failure to pay	June 29, 2022	967.41	n/a				
90630001-555120T0W3	Failure to pay	June 29, 2022	911.36	n/a				
90630001-555120TDKW	Failure to pay	June 29, 2022	5,780.28	n/a				
90630001-55X00023D7	Failure to pay	June 29, 2022	14,111.75	n/a				
90630001-555120S1MI	Restructuring	June 24, 2022	12,779.21	n/a				
90630001-55X0000J86	Restructuring	June 29, 2022	1,466.58	n/a				
90630001-55X0000J2K	Failure to pay	August 26, 2020	(16,415.15)			June 3, 2022		
90630001-55X0001945	Failure to pay	August 29, 2021	(1,210.98)			June 1, 2022		
90630001-55X0000H66	Failure to pay	May 9, 2022	(1,342.47)			June 3, 2022		
90630001-55X0000UPP	Failure to pay	May 11, 2022	(25,484.23)			June 23, 2022		
90630001-555120S0MT5	Restructuring	January 9, 2019	n/a		(13,354.03)		June 30, 2022	
90630001-55X0001769	Restructuring	March 29, 2019	n/a		(2,826.04)		June 16, 2022	
90630001-555120T0CBY	Failure to pay	October 19, 2019	n/a		1,741.35		June 8, 2022	
90630001-55X00016RU	Failure to pay	November 30, 2019	n/a		2,343.41		June 8, 2022	
90630001-55X0002250	Restructuring	April 29, 2020	n/a		(12,110.20)		June 30, 2022	
90630001-55X00019VL	Restructuring	April 20, 2020	n/a		(1,989.86)		June 1, 2022	
90630001-555120S1XLV	Restructuring	May 7, 2020	n/a		(1,682.18)		June 17, 2022	
90630001-55X00000HTO	Restructuring	April 8, 2021	n/a		(3,758.35)		June 30, 2022	
90630001-555120S1FNJ	Restructuring	February 24, 2021	n/a		(2,937.96)		June 14, 2022	
90630001-55X0002209	Failure to pay	October 29, 2021	n/a		(112,406.83)		June 16, 2022	
90630001-55X0000W7	Failure to pay	December 4, 2022	n/a		(729.21)		June 30, 2022	
90630001-55X0000Y34	Restructuring	May 7, 2020	n/a		(1,582.99)		June 22, 2022	
90630001-55X00011JA	Failure to pay	June 11, 2020	n/a		39,314.84		June 27, 2022	
90630001-555120T75P	Failure to pay	February 28, 2022	n/a		(43.95)		June 13, 2022	
90630001-555120S0QUN	Restructuring	July 5, 2022	29,237.38	n/a				
90630001-55X0000VMC	Failure to pay	July 1, 2022	9,292.32	n/a				
90630001-55X0000AGF	Failure to pay	July 2, 2022	2,319.12	n/a				
90630001-55X0000XF	Failure to pay	July 4, 2022	5,435.92	n/a				
90630001-55X0000Q2V	Failure to pay	July 7, 2022	1,942.57	n/a				
90630001-555120T6CM	Failure to pay	July 8, 2022	496.41	n/a				
90630001-55X0001CHY	Failure to pay	July 12, 2022	89,695.20	n/a				
90630001-55X000236P	Restructuring	July 15, 2022	3,085.56	n/a				
90630001-55X0000G2C	Failure to pay	July 15, 2022	998.38	n/a				
90630001-55X0000Z4U	Failure to pay	July 15, 2022	4,378.78	n/a				
90630001-55X0000B8I	Failure to pay	July 16, 2022	392.31	n/a				
90630001-55X0000F37	Failure to pay	July 18, 2022	5,109.42	n/a				
90630001-55X0000GEC	Failure to pay	July 19, 2022	11,218.37	n/a				
90630001-55X0000W43	Failure to pay	July 19, 2022	2,081.75	n/a				

428,610.36

-174,853.74

FONDO DE TITULIZACIÓN PYMES MAGDALENA 2

QUARTERLY INVESTOR REPORT

QUARTER LOSS AMOUNT								
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date	
90630001-55X00016JH	Failure to pay	July 20, 2022	491,09	n/a				
90630001-555120TEIR	Restructuring	July 26, 2022	3.210,43	n/a				
90630001-55X000128I	Restructuring	July 27, 2022	13.508,35	n/a				
90630001-55X0000E74	Restructuring	July 28, 2022	1.150,93	n/a				
90630001-55X0000DUG	Failure to pay	July 29, 2022	2.451,82	n/a				
90630001-55X0000KF7	Failure to pay	July 29, 2022	681,66	n/a				
90630001-55X00010WE	Failure to pay	July 29, 2022	3.398,81	n/a				
90630001-55X0000IQ1	Failure to pay	July 29, 2022	3.288,65	n/a				
90630001-55X00013FF	Failure to pay	July 29, 2022	1.764,47	n/a				
90630001-55X0000W87	Failure to pay	July 29, 2022	2.398,86	n/a				
90630001-55X00017O4	Failure to pay	July 29, 2022	17.866,93	n/a				
90630001-555120TDYE	Failure to pay	July 29, 2022	331,24	n/a				
90630001-55X0000C4Z	Failure to pay	July 29, 2022	1.801,38	n/a				
90630001-55X0000H4L	Failure to pay	July 29, 2022	1.720,83	n/a				
90630001-55X00022LH	Failure to pay	July 29, 2022	2.356,51	n/a				
90630001-55X00022YG	Failure to pay	July 29, 2022	15.235,63	n/a				
90630001-55X0000HKS	Failure to pay	January 1, 2022	(75,65)	n/a		July 18, 2022		
90630001-55X0001790	Failure to pay	March 30, 2022	(4.157,61)	n/a		July 13, 2022		
90630001-55X0000TYK	Failure to pay	May 30, 2022	(1.523,21)	n/a		July 1, 2022		
90630001-55X00023D7	Failure to pay	June 29, 2022	(14.111,75)	n/a		July 27, 2022		
90630001-55X0000DMS	Restructuring	July 19, 2019			(1.223,01)		July 11, 2022	
90630001-55X000050M	Bankruptcy	October 11, 2019			8.619,33		July 21, 2022	
90630001-555120SYVO	Failure to pay	March 14, 2020			(302,18)		July 26, 2022	
90630001-555120SMQA	Restructuring	March 20, 2020			(1.835,95)		July 1, 2022	
90630001-555120SMQB	Restructuring	March 20, 2020			(6.653,36)		July 1, 2022	
90630001-55X00009H1	Restructuring	March 20, 2020			(307.330,12)		July 1, 2022	
90630001-55X00009TL	Failure to pay	May 1, 2020			593,95		July 13, 2022	
90630001-55X0000LH	Restructuring	May 14, 2020			(2.413,48)		July 26, 2022	
90630001-55X000097F	Restructuring	April 27, 2020			(1.482,16)		July 5, 2022	
90630001-55X0000WYE	Restructuring	April 27, 2020			(5.369,11)		July 4, 2022	
90630001-55X00015AV	Restructuring	May 6, 2020			(2.161,28)		July 12, 2022	
90630001-55X00017YW	Failure to pay	March 31, 2021			(3.221,16)		July 27, 2022	
90630001-55X0000KZX	Failure to pay	February 11, 2019			(15.823,58)		July 28, 2022	

51.789,37	-62.002,11
<b>Total</b>	<b>-236.855,85</b>