

**FONDO DE TITULIZACIÓN PYMES MAGDALENA 4**
**QUARTERLY INVESTOR REPORT**

Cash Settlement Date December 28, 2022

Payment data	
Calculation Date	December 20, 2022
Cash Settlement Date	December 28, 2022
Last Settlement Date	September 28, 2022
3 Months Euribor (%)	2,141%
Next Settlement Date	March 28, 2023

Losses information	
(i) Cumulative Losses previous (sep-22)	11.563.534,22
Initial Credit Protection Amount	13.344.297,19
Credit Protection Adjustment Amount (Workout)	(287.329,46)
Other Adjustment	(71.384,75)
Late Recovery Amount	0,00
(ii) Cumulative Losses (dic-22)	12.985.582,98
(ii)-(i) Period Losses	1.422.048,76

Portfolio amortization	
PRONA	1.014.930.890,66
Portfolio Amortization	129.224.335,92
C.P.R. (annual) <sup>(i)</sup>	2,41%

Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00

CPR (i) Annualised Constant Prepayment Rate

Aggregate seller payment	0,00
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Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of December, 2022	Amortisation	Final Balance	Cummulative Losses
Senior tranche	1.969.000.022	89,5%	1.009.740.654,12	0,00	117.417.041,52	892.323.612,60	0,00
Protected tranche A	55.000.000	2,5%	28.205.050,50	0,00	3.279.804,00	24.925.246,50	0,00
Protected tranche B	143.000.000	6,5%	73.333.131,30	0,00	8.527.490,40	64.805.640,90	0,00
Threshold	33.000.000	1,5%	21.436.465,79	1.422.048,76	0,00	20.014.417,03	12.985.582,98
<b>Total</b>	<b>2.200.000.022</b>	<b>100,0%</b>	<b>1.132.715.301,71</b>	<b>1.422.048,76</b>	<b>129.224.335,92</b>	<b>1.002.068.917,03</b>	<b>12.985.582,98</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 <sup>(ii)</sup>	Next Interest Rate	Next Interest per Note	Next Interest per Tranche
Protected tranche A	ES0305510002	550	358,81	197.345,50	5.963,28	3.279.804,00	1,36	3,74%	423,84	233.112,00
Protected tranche B	ES0305510010	1.430	929,18	1.328.727,40	5.963,28	8.527.490,40	1,36	8,14%	922,35	1.318.960,50

 WAL<sup>(ii)</sup> Weighted average life

Triggers: Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	33.000.000,34	13.391.013,11
Cumulative Unmatured Losses	122.974.647,59	10.713.294,89
Weighted average PD Non Defaulted	2,50%	1,67%
PRONA vs Initial PRONA	10,00%	46,13%

QUARTER CREDIT EVENT NOTICE INFORMATION					
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	
90630001-55X000977B	Failure to pay	September 6, 2022	5,163,31	N/A	
90630001-55X000879H	Failure to pay	September 4, 2022	1,310,10	N/A	
90630001-55X000970V	Failure to pay	September 7, 2022	8,179,76	N/A	
90630001-55X000GCD7	Restructuring	September 6, 2022	2,526,56	N/A	
90630001-55X000GCD7	Restructuring	September 6, 2022	1,038,82	N/A	
90630001-55X000777D	Failure to pay	September 11, 2022	16,280,86	N/A	
90630001-55X000GNP2	Restructuring	September 14, 2022	1,716,13	N/A	
90630001-55X000GNP4	Restructuring	September 14, 2022	2,930,03	N/A	
90630001-55X000GNPA	Restructuring	September 15, 2022	2,635,76	N/A	
90630001-55X000GNPD	Restructuring	September 16, 2022	3,934,57	N/A	
90630001-55X000GNPD	Restructuring	September 16, 2022	3,444,39	N/A	
90630001-55X0009MTT	Failure to pay	September 20, 2022	13,145,72	N/A	
90630001-55X000BWFN	Failure to pay	September 20, 2022	675,54	N/A	
90630001-55X00095GW	Failure to pay	September 22, 2022	12,923,30	N/A	
90630001-55X000700A	Failure to pay	September 23, 2022	16,502,45	N/A	
90630001-55X0009TE2	Failure to pay	September 25, 2022	3,129,39	N/A	
90630001-55X000GNQB	Restructuring	September 26, 2022	5,201,64	N/A	
90630001-55X0009KBZ	Failure to pay	September 27, 2022	3,064,42	N/A	
90630001-55X0009TBH	Failure to pay	September 28, 2022	20,106,46	N/A	
90630001-55X00095SX	Failure to pay	September 28, 2022	5,757,85	N/A	
90630001-55X000GABM	Failure to pay	September 28, 2022	4,695,75	N/A	
90630001-55X0009BRJ8	Failure to pay	September 28, 2022	3,399,50	N/A	
90630001-55X0009B67	Failure to pay	September 28, 2022	2,419,87	N/A	
90630001-55X0009BXHH	Failure to pay	September 28, 2022	2,687,81	N/A	
90630001-55X0009BXHI	Failure to pay	September 29, 2022	3,645,05	N/A	
90630001-55X0009NGS	Restructuring	September 29, 2022	3,399,35	N/A	
90630001-55X0009NGT	Restructuring	September 29, 2022	1,577,55	N/A	
90630001-55X0009NCW	Restructuring	September 30, 2022	4,589,72	N/A	
90630001-55X0009NQY	Restructuring	September 30, 2022	2,175,55	N/A	
90630001-55X0009CCW	Restructuring	August 1, 2022	0,00	N/A	
90630001-55X0009M2J	Failure to pay	October 4, 2022	73,706,26	N/A	
90630001-55X00099KQ	Failure to pay	October 4, 2022	14,592,48	N/A	
90630001-55X0009V95	Failure to pay	October 4, 2022	1,586,38	N/A	
90630001-55X0009MYP	Failure to pay	October 6, 2022	20,063,37	N/A	
90630001-55X0009TC4	Failure to pay	October 10, 2022	4,038,85	N/A	
90630001-55X0009VL3	Failure to pay	October 9, 2022	118,143,36	N/A	
90630001-55X0009NS1	Restructuring	October 5, 2022	7,294,10	N/A	
90630001-55X0009NS6	Restructuring	October 10, 2022	2,621,37	N/A	
90630001-55X00099RK	Failure to pay	October 13, 2022	9,844,27	N/A	
90630001-55X0009K5A	Failure to pay	October 17, 2022	335,073,39	N/A	
90630001-55X0009BTLR	Failure to pay	October 17, 2022	2,490,90	N/A	
90630001-55X0009KBY	Failure to pay	October 18, 2022	7,411,49	N/A	
90630001-55X0009TTY	Failure to pay	October 18, 2022	1,602,40	N/A	
90630001-55X0009WQO	Failure to pay	October 18, 2022	929,32	N/A	
90630001-55X0009NSS	Restructuring	October 18, 2022	2,304,67	N/A	
90630001-55X0009YRZ	Failure to pay	October 20, 2022	1,821,43	N/A	
90630001-55X0009FLB	Restructuring	September 28, 2021	3,468,80	N/A	
90630001-55X0009FLB	Restructuring	October 16, 2022	92,277,62	N/A	
90630001-55X0009F2BW	Restructuring	September 24, 2021	1,823,09	N/A	
90630001-55X0009580	Restructuring	August 9, 2021	380,868,92	N/A	
90630001-55X0009FZ9X	Restructuring	February 24, 2022	3,552,90	N/A	
90630001-55X0009FZ9X	Restructuring	February 24, 2022	3,305,81	N/A	
90630001-55X0009FJDS	Restructuring	November 12, 2021	2,355,86	N/A	
90630001-55X0009BUM4	Failure to pay	October 23, 2022	2,514,50	N/A	
90630001-55X0009BWA	Failure to pay	October 26, 2022	2,068,94	N/A	
90630001-55X00096QH	Bankruptcy	September 23, 2022	25,394,23	N/A	
90630001-55X0009M49	Bankruptcy	October 4, 2022	20,555,29	N/A	
90630001-55X0009BTVT	Failure to pay	October 28, 2022	2,453,84	N/A	
90630001-55X0009TOS	Failure to pay	October 29, 2022	9,907,35	N/A	
90630001-55X0009BS3P	Failure to pay	October 29, 2022	2,298,74	N/A	
90630001-55X0009BVL1	Failure to pay	October 30, 2022	2,148,29	N/A	
90630001-55X0009BVL2	Failure to pay	October 30, 2022	1,570,69	N/A	
90630001-55X0009YBA	Failure to pay	October 29, 2022	2,334,11	N/A	
90630001-55X0009TLU	Failure to pay	October 20, 2022	17,742,14	N/A	
90630001-55X0007C19	Failure to pay	November 3, 2022	1,217,64	N/A	
90630001-55X000955A	Failure to pay	November 5, 2022	5,139,85	N/A	
90630001-55X0009TBH	Failure to pay	November 5, 2022	14,854,04	N/A	
90630001-55X0009T06	Failure to pay	November 9, 2022	4,907,25	N/A	
90630001-55X0009BT1I	Failure to pay	November 1, 2022	2,678,56	N/A	
90630001-55X0009BS8Y	Failure to pay	November 3, 2022	2,462,19	N/A	
90630001-55X0007Q9D	Failure to pay	November 13, 2022	8,595,93	N/A	
90630001-55X00075NB	Failure to pay	November 13, 2022	5,204,41	N/A	
90630001-55X00075D9	Failure to pay	November 13, 2022	4,292,95	N/A	
90630001-55X0009MA4	Failure to pay	November 13, 2022	14,276,39	N/A	
90630001-55X0009MAE	Failure to pay	November 13, 2022	31,393,32	N/A	
90630001-55X0009GRU7	Restructuring	November 12, 2022	875,28	N/A	
90630001-55X0009RFG	Failure to pay	November 17, 2022	3,298,09	N/A	
90630001-55X0009CSOQ	Restructuring	November 17, 2022	1,674,23	N/A	
90630001-55X0009R839	Failure to pay	November 18, 2022	7,713,72	N/A	
90630001-55X00091F8	Failure to pay	November 18, 2022	2,068,11	N/A	
90630001-55X00091YD	Restructuring	November 3, 2022	40,451,90	N/A	
90630001-55X000917P	Failure to pay	November 19, 2022	10,284,79	N/A	
90630001-55X0009B7XC	Failure to pay	November 21, 2022	773,69	N/A	
90630001-55X0009BZ1A	Failure to pay	November 19, 2022	2,261,92	N/A	
90630001-55X0009G5TE	Restructuring	November 23, 2022	1,699,98	N/A	
90630001-55X0009G5T5	Restructuring	November 25, 2022	4,276,80	N/A	
90630001-55X0009G5TU	Restructuring	November 25, 2022	2,216,36	N/A	
90630001-55X0009RKN	Failure to pay	November 27, 2022	23,096,32	N/A	
90630001-55X00095N5	Failure to pay	November 26, 2022	30,796,46	N/A	
90630001-55X0009B7ZC	Failure to pay	November 28, 2022	2,681,27	N/A	
90630001-55X0009B7HH	Failure to pay	November 29, 2022	3,295,53	N/A	
90630001-55X0009B7QB	Failure to pay	November 29, 2022	2,165,16	N/A	
90630001-55X0009DL3P	Failure to pay	November 29, 2022	1,826,81	N/A	
90630001-55X0009G5TK	Restructuring	November 18, 2022	2,990,93	N/A	
90630001-55X0009G52C	Restructuring	November 29, 2022	7,994,48	N/A	
90630001-55X0009BVLR	Failure to pay	November 30, 2022	2,439,66	N/A	
90630001-55X0009B7GQ	Failure to pay	November 30, 2022	1,318,15	N/A	
90630001-55X0009G52H	Restructuring	November 30, 2022	130,805,26	N/A	

1.721.046,90



FONDO DE TITULIZACIÓN PYMES MAGDALENA 4

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	
90630001-55X00082GA	Restructuring	March 29, 2021	0.00	N/A	0.00			
90630001-55X00090SEN	Restructuring	March 5, 2021	0.00	N/A	(6,428.76)		October 4, 2022	
90630001-55X0008BUAM	Failure to pay	June 29, 2021	0.00	N/A	981.90		November 11, 2022	
90630001-55X0008BXS3	Failure to pay	June 29, 2021	0.00	N/A	1,998.04		November 28, 2022	
90630001-55X0008BYQM	Failure to pay	July 21, 2021	0.00	N/A	2,433.37		November 28, 2022	
90630001-55X0008BYDA	Failure to pay	November 29, 2021	0.00	N/A	1,934.11		November 28, 2022	
90630001-55X0008BV3R	Failure to pay	December 4, 2021	0.00	N/A	(1,265.65)		October 26, 2022	
90630001-55X00084D9	Failure to pay	February 28, 2022	0.00	N/A	713.83		November 28, 2022	
90630001-55X00085CO	Failure to pay	April 15, 2022	0.00	N/A	2,491.17		November 28, 2022	
90630001-55X0009MPO	Failure to pay	July 4, 2022	0.00	N/A	(53,160.94)		November 23, 2022	
90630001-55X0009T7B	Failure to pay	September 6, 2022	5,168.91	N/A	0.00			
90630001-55X0008E9M	Failure to pay	September 4, 2022	1,310.10	N/A	0.00			
90630001-55X0009T0V	Failure to pay	September 7, 2022	8,179.76	N/A	0.00			
90630001-55X0009CD7	Restructuring	September 6, 2022	2,526.56	N/A	0.00			
90630001-55X0009CD7	Restructuring	September 6, 2022	1,038.82	N/A	0.00			
90630001-55X0007T70	Failure to pay	September 11, 2022	16,280.86	N/A	0.00			
90630001-55X0009NP2	Restructuring	September 14, 2022	1,716.13	N/A	0.00			
90630001-55X0009NP4	Restructuring	September 14, 2022	2,930.03	N/A	0.00			
90630001-55X0009NPA	Restructuring	September 15, 2022	2,635.76	N/A	0.00			
90630001-55X0009NPD	Restructuring	September 16, 2022	3,934.57	N/A	0.00			
90630001-55X0009NPD	Restructuring	September 16, 2022	3,444.39	N/A	0.00			
90630001-55X0009M7F	Failure to pay	September 20, 2022	13,145.72	N/A	0.00			
90630001-55X0009B7M	Failure to pay	September 20, 2022	975.54	N/A	0.00			
90630001-55X00095CW	Failure to pay	September 22, 2022	12,923.30	N/A	0.00			
90630001-55X0007D0A	Failure to pay	September 23, 2022	16,502.45	N/A	0.00			
90630001-55X0009TE2	Failure to pay	September 25, 2022	3,129.39	N/A	0.00			
90630001-55X0009NQB	Restructuring	September 26, 2022	5,201.64	N/A	0.00			
90630001-55X0009KBZ	Failure to pay	September 27, 2022	3,064.42	N/A	0.00			
90630001-55X0009T8H	Failure to pay	September 28, 2022	20,106.46	N/A	0.00			
90630001-55X00095SX	Failure to pay	September 28, 2022	5,757.85	N/A	0.00			
90630001-55X0009CABM	Failure to pay	September 28, 2022	4,695.75	N/A	0.00			
90630001-55X0008RUB	Failure to pay	September 28, 2022	3,399.50	N/A	0.00			
90630001-55X0008V67	Failure to pay	September 28, 2022	2,410.87	N/A	0.00			
90630001-55X0008XHH	Failure to pay	September 28, 2022	2,687.81	N/A	0.00			
90630001-55X0008VXH	Failure to pay	September 29, 2022	3,645.05	N/A	0.00			
90630001-55X0009NGS	Restructuring	September 29, 2022	3,399.35	N/A	0.00			
90630001-55X0009GNT	Restructuring	September 29, 2022	1,577.55	N/A	0.00			
90630001-55X0009CQW	Restructuring	September 30, 2022	4,589.72	N/A	0.00			
90630001-55X0009NQY	Restructuring	September 30, 2022	2,175.55	N/A	0.00			
90630001-55X0009CCW	Restructuring	August 1, 2022	0.00	N/A	0.00			
90630001-55X0009B9P3	Failure to pay	August 29, 2022	(2,535.57)	N/A	0.00	September 1, 2022		
90630001-55X0009M2J	Failure to pay	October 4, 2022	73,706.36	N/A	0.00			
90630001-55X0009KQI	Failure to pay	October 4, 2022	14,592.48	N/A	0.00			
90630001-55X0008V95	Failure to pay	October 4, 2022	1,586.38	N/A	0.00			
90630001-55X0009MYP	Failure to pay	October 6, 2022	20,063.37	N/A	0.00			
90630001-55X0009T4	Failure to pay	October 10, 2022	4,038.85	N/A	0.00			
90630001-55X0008YLC	Failure to pay	October 9, 2022	118,143.36	N/A	0.00			
90630001-55X0009H51	Restructuring	October 5, 2022	7,294.10	N/A	0.00			
90630001-55X0009H56	Restructuring	October 10, 2022	2,621.37	N/A	0.00			
90630001-55X0009BRK	Failure to pay	October 13, 2022	9,844.27	N/A	0.00			
90630001-55X0009K5A	Failure to pay	October 17, 2022	335,073.39	N/A	0.00			
90630001-55X0008TLR	Failure to pay	October 17, 2022	2,490.90	N/A	0.00			
90630001-55X0009KBY	Failure to pay	October 18, 2022	7,411.49	N/A	0.00			
90630001-55X0009T1Y	Failure to pay	October 18, 2022	1,602.40	N/A	0.00			
90630001-55X0009WQ0	Failure to pay	October 18, 2022	929.32	N/A	0.00			
90630001-55X0009H55	Restructuring	October 18, 2022	2,384.67	N/A	0.00			
90630001-55X0009HRZ	Failure to pay	October 20, 2022	1,821.42	N/A	0.00			
90630001-55X0009F291	Restructuring	September 28, 2021	3,468.80	N/A	0.00			
90630001-55X0008YLB	Restructuring	October 14, 2022	92,277.62	N/A	0.00			
90630001-55X0009Z8W	Restructuring	September 24, 2021	1,823.09	N/A	0.00			
90630001-55X0008S80	Restructuring	August 9, 2021	380,868.92	N/A	0.00			
90630001-55X0009F29X	Restructuring	February 24, 2022	3,552.90	N/A	0.00			
90630001-55X0009F29X	Restructuring	February 24, 2022	3,305.81	N/A	0.00			
90630001-55X0009J05	Restructuring	November 12, 2021	2,355.86	N/A	0.00			
90630001-55X0008UM4	Failure to pay	October 23, 2022	2,514.50	N/A	0.00			
90630001-55X0009HDA	Failure to pay	October 26, 2022	2,068.94	N/A	0.00			
90630001-55X0009L0H	Bankruptcy	September 23, 2022	25,394.33	N/A	0.00			
90630001-55X0009LM9	Bankruptcy	October 4, 2022	20,555.29	N/A	0.00			
90630001-55X0008T1V	Failure to pay	October 28, 2022	2,453.84	N/A	0.00			
90630001-55X0009T05	Failure to pay	October 29, 2022	9,907.35	N/A	0.00			
90630001-55X0008B5P	Failure to pay	October 29, 2022	2,298.74	N/A	0.00			
90630001-55X0008V1L	Failure to pay	October 30, 2022	2,148.29	N/A	0.00			
90630001-55X0008V1Z	Failure to pay	October 30, 2022	1,570.69	N/A	0.00			
90630001-55X00089BA	Failure to pay	October 29, 2022	2,334.11	N/A	0.00			
90630001-55X0009T1U	Failure to pay	October 20, 2022	17,742.14	N/A	0.00			
90630001-55X0008YF5	Failure to pay	April 22, 2022	(1,287.22)	N/A	0.00	October 31, 2022		
90630001-55X0008X2H	Failure to pay	June 23, 2022	(1,721.92)	N/A	0.00	October 14, 2022		
90630001-55X0008S05	Failure to pay	August 1, 2022	(2,420.23)	N/A	0.00	October 6, 2022		
90630001-55X0007Q19	Failure to pay	November 3, 2022	1,217.64	N/A	0.00			
90630001-55X00095JA	Failure to pay	November 5, 2022	5,739.85	N/A	0.00			
90630001-55X00097BH	Failure to pay	November 5, 2022	14,854.04	N/A	0.00			
90630001-55X0009T06	Failure to pay	November 9, 2022	4,907.25	N/A	0.00			
90630001-55X0008T1I	Failure to pay	November 1, 2022	2,678.56	N/A	0.00			
90630001-55X0008S8Y	Failure to pay	November 3, 2022	2,462.19	N/A	0.00			
90630001-55X0007Q90	Failure to pay	November 13, 2022	8,595.93	N/A	0.00			
90630001-55X0007SNB	Failure to pay	November 13, 2022	5,204.41	N/A	0.00			
90630001-55X0007S9D	Failure to pay	November 13, 2022	4,292.95	N/A	0.00			
90630001-55X0009MAA	Failure to pay	November 13, 2022	14,276.39	N/A	0.00			
90630001-55X0009MAE	Failure to pay	November 13, 2022	31,393.32	N/A	0.00			
90630001-55X0009J07	Restructuring	November 12, 2022	975.28	N/A	0.00			
90630001-55X00098FC	Failure to pay	November 17, 2022	3,298.09	N/A	0.00			
90630001-55X0009C0Q	Restructuring	November 17, 2022	1,674.23	N/A	0.00			
90630001-55X0009R39	Failure to pay	November 18, 2022	7,713.72	N/A	0.00			
90630001-55X0009T8F	Failure to pay	November 18, 2022	2,068.11	N/A	0.00			
90630001-55X0009T0Y	Restructuring	November 3, 2022	40,451.90	N/A	0.00			
90630001-55X0009T7P	Failure to pay	November 19, 2022	10,284.79	N/A	0.00			
90630001-55X0008T9C	Failure to pay	November 21, 2022	773.69	N/A	0.00			
90630001-55X0008Z1A	Failure to pay	November 19, 2022	2,261.92	N/A	0.00			
90630001-55X00085TE	Restructuring	November 23, 2022	1,669.98	N/A	0.00			
90630001-55X00085T5	Restructuring	November 23, 2022	4,276.80	N/A	0.00			
90630001-55X00085TU	Restructuring	November 23, 2022	2,216.36	N/A	0.00			
90630001-55X000898W	Failure to pay	November 21, 2022	23,036.32	N/A	0.00			
90630001-55X00095N5	Failure to pay	November 26, 2022	30,796.46	N/A	0.00			
90630001-55X0008W2C	Failure to pay	November 28, 2022	2,681.27	N/A	0.00			
90630001-55X0008UHW	Failure to pay	November 29, 2022	3,295.53	N/A	0.00			
90630001-55X0008WQB	Failure to pay	November 29, 2022	2,165.16	N/A	0.00			
90630001-55X0008L3P	Failure to pay	November 29, 2022	1,826.81	N/A	0.00			

1,567,533,18

-52,693,40



FONDO DE TITULIZACIÓN PYMES MAGDALENA 4

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
90630001-55X000051K	Restructuring	November 18, 2022	2.990,99	N/A	0,00		
90630001-55X000052C	Restructuring	November 29, 2022	7.994,46	N/A	0,00		
90630001-55X00008VLR	Failure to pay	November 30, 2022	2.439,66	N/A	0,00		
90630001-55X00008WGD	Failure to pay	November 30, 2022	1.318,15	N/A	0,00		
90630001-55X000052H	Restructuring	November 30, 2022	130.805,56	N/A	0,00		
90630001-55X0009MPQ	Failure to pay	July 3, 2022	(160.856,60)	N/A	0,00	November 23, 2022	
90630001-55X00008TSR	Failure to pay	August 2, 2022	(1.783,47)	N/A	0,00	November 8, 2022	
90630001-55X00008SER	Failure to pay	August 14, 2022	(1.976,44)	N/A	0,00	November 21, 2022	
90630001-55X0000970S	Failure to pay	October 29, 2022	(0.907,33)	N/A	0,00	November 30, 2022	
			<b>-28.975,08</b>		<b>0,00</b>		
	Total		<b>1.538.558,10</b>		<b>-52.693,40</b>		