

ID	FCY	Legal claim value amount in FCY as at 01/01/2023	Principal amount in FCY as at 01/01/2023	Interest amount in FCY as at 01/01/2023	Penalty Interest amount in FCY as at 01/01/2023	Fee amount in FCY as at 01/01/2023	Court and notary costs
51019755	EUR	665.311,00	467.761,41	45.693,59	145.206,76	6.649,24	

Date	Claim value	Principal	Interest	Penalty Interest amount in FCY as at 01/01/2023	Penalty Interest amount in FCY after 01/01/2023	Fee	Costs	%	payment (-) /cost (+)
1.1.2023	665.311,00	467.761,41	45.693,59	145.206,76		6.649,24	-	10,50%	-
2.1.2023	665.447,48	467.761,41	45.693,59	145.206,76	136,47	6.649,24	-	10,50%	-
3.1.2023	665.583,95	467.761,41	45.693,59	145.206,76	272,95	6.649,24	-	10,50%	-
4.1.2023	665.720,43	467.761,41	45.693,59	145.206,76	409,42	6.649,24	-	10,50%	-
5.1.2023	665.856,90	467.761,41	45.693,59	145.206,76	545,90	6.649,24	-	10,50%	-
6.1.2023	665.993,37	467.761,41	45.693,59	145.206,76	682,37	6.649,24	-	10,50%	-
7.1.2023	666.129,85	467.761,41	45.693,59	145.206,76	818,85	6.649,24	-	10,50%	-
8.1.2023	666.266,32	467.761,41	45.693,59	145.206,76	955,32	6.649,24	-	10,50%	-
9.1.2023	666.402,80	467.761,41	45.693,59	145.206,76	1.091,79	6.649,24	-	10,50%	-
10.1.2023	666.539,27	467.761,41	45.693,59	145.206,76	1.228,27	6.649,24	-	10,50%	-
11.1.2023	666.623,23	467.761,41	45.693,59	145.206,76	1.364,73	6.596,74	-	10,50%	52,50
12.1.2023	666.759,69	467.761,41	45.693,59	145.206,76	1.501,19	6.596,74	-	10,50%	-
13.1.2023	666.896,15	467.761,41	45.693,59	145.206,76	1.637,65	6.596,74	-	10,50%	-
14.1.2023	667.032,61	467.761,41	45.693,59	145.206,76	1.774,11	6.596,74	-	10,50%	-
15.1.2023	667.169,07	467.761,41	45.693,59	145.206,76	1.910,56	6.596,74	-	10,50%	-
16.1.2023	667.305,53	467.761,41	45.693,59	145.206,76	2.047,02	6.596,74	-	10,50%	-
17.1.2023	667.441,99	467.761,41	45.693,59	145.206,76	2.183,48	6.596,74	-	10,50%	-
18.1.2023	667.578,44	467.761,41	45.693,59	145.206,76	2.319,94	6.596,74	-	10,50%	-
19.1.2023	667.714,90	467.761,41	45.693,59	145.206,76	2.456,40	6.596,74	-	10,50%	-
20.1.2023	667.851,36	467.761,41	45.693,59	145.206,76	2.592,86	6.596,74	-	10,50%	-
21.1.2023	667.987,82	467.761,41	45.693,59	145.206,76	2.729,32	6.596,74	-	10,50%	-
22.1.2023	668.124,28	467.761,41	45.693,59	145.206,76	2.865,78	6.596,74	-	10,50%	-
23.1.2023	668.260,74	467.761,41	45.693,59	145.206,76	3.002,24	6.596,74	-	10,50%	-
24.1.2023	668.397,20	467.761,41	45.693,59	145.206,76	3.138,70	6.596,74	-	10,50%	-
25.1.2023	668.533,66	467.761,41	45.693,59	145.206,76	3.275,16	6.596,74	-	10,50%	-
26.1.2023	668.670,12	467.761,41	45.693,59	145.206,76	3.411,62	6.596,74	-	10,50%	-
27.1.2023	668.806,58	467.761,41	45.693,59	145.206,76	3.548,07	6.596,74	-	10,50%	-
28.1.2023	668.943,04	467.761,41	45.693,59	145.206,76	3.684,53	6.596,74	-	10,50%	-
29.1.2023	669.079,50	467.761,41	45.693,59	145.206,76	3.820,99	6.596,74	-	10,50%	-
30.1.2023	669.215,95	467.761,41	45.693,59	145.206,76	3.957,45	6.596,74	-	10,50%	-
31.1.2023	669.352,41	467.761,41	45.693,59	145.206,76	4.093,91	6.596,74	-	10,50%	-
1.2.2023	669.488,87	467.761,41	45.693,59	145.206,76	4.230,37	6.596,74	-	10,50%	-
2.2.2023	669.625,33	467.761,41	45.693,59	145.206,76	4.366,83	6.596,74	-	10,50%	-
3.2.2023	669.761,79	467.761,41	45.693,59	145.206,76	4.503,29	6.596,74	-	10,50%	-

4.2.2023	669.898,25	467.761,41	45.693,59	145.206,76	4.639,75	6.596,74	-	10,50%	-
5.2.2023	670.034,71	467.761,41	45.693,59	145.206,76	4.776,21	6.596,74	-	10,50%	-
6.2.2023	670.171,17	467.761,41	45.693,59	145.206,76	4.912,67	6.596,74	-	10,50%	-
7.2.2023	670.307,63	467.761,41	45.693,59	145.206,76	5.049,13	6.596,74	-	10,50%	-
8.2.2023	670.444,09	467.761,41	45.693,59	145.206,76	5.185,59	6.596,74	-	10,50%	-