

ITALCOL SA CONTRA JOSE ALBERTO PEÑA SUAREZ Y CARLOS FERNANDO PEÑA SUAREZ										
DESDE	HASTA	DÍAS	CAPITAL	INTERES E. A.	INTERES (%)	INTERESES	ABONOS	ABONO CAPITAL	ABONO INTERES MORATORIO	TOTAL INTERESES
23-abr-18	30-abr-18	8	\$ 31.155.571	30,72%	2,26%	187.556,52				\$ 187.557
01-may-18	31-may-18	31	\$ 31.155.571	30,66%	2,25%	725.522,03				\$ 913.079
01-jun-18	30-jun-18	30	\$ 31.155.571	30,42%	2,24%	697.237,56				\$ 1.610.316
01-jul-18	31-jul-18	31	\$ 31.155.571	30,05%	2,21%	712.687,16				\$ 2.323.003
01-ago-18	31-ago-18	31	\$ 31.155.571	29,91%	2,20%	709.733,66				\$ 3.032.737
01-sep-18	30-sep-18	30	\$ 31.155.571	29,72%	2,19%	682.955,50				\$ 3.715.692
01-oct-18	31-oct-18	31	\$ 31.155.571	29,45%	2,17%	700.008,74				\$ 4.415.701
01-nov-18	30-nov-18	30	\$ 31.155.571	29,24%	2,16%	673.121,19				\$ 5.088.822
01-dic-18	31-dic-18	31	\$ 31.155.571	29,10%	2,15%	692.588,10				\$ 5.781.410
01-ene-19	31-ene-19	31	\$ 31.155.571	28,74%	2,13%	684.936,17				\$ 6.466.347
01-feb-19	28-feb-19	28	\$ 31.155.571	29,55%	2,18%	634.177,91				\$ 7.100.525
01-mar-19	31-mar-19	31	\$ 31.155.571	29,06%	2,15%	691.738,85				\$ 7.792.263
01-abr-19	30-abr-19	30	\$ 31.155.571	28,98%	2,14%	667.780,29				\$ 8.460.044
01-may-19	31-may-19	31	\$ 31.155.571	29,01%	2,15%	690.676,95				\$ 9.150.721
01-jun-19	30-jun-19	30	\$ 31.155.571	28,95%	2,14%	667.163,39				\$ 9.817.884
01-jul-19	31-jul-19	31	\$ 31.155.571	28,92%	2,14%	688.764,58				\$ 10.506.649
01-ago-19	31-ago-19	31	\$ 31.155.571	28,98%	2,14%	690.039,63				\$ 11.196.688
01-sep-19	30-sep-19	30	\$ 31.155.571	28,98%	2,14%	667.780,29				\$ 11.864.469
01-oct-19	31-oct-19	31	\$ 31.155.571	28,65%	2,12%	683.020,12				\$ 12.547.489
01-nov-19	30-nov-19	30	\$ 31.155.571	28,55%	2,11%	658.925,56				\$ 13.206.414
01-dic-19	31-dic-19	31	\$ 31.155.571	28,37%	2,10%	677.051,23				\$ 13.883.465
01-ene-20	31-ene-20	31	\$ 31.155.571	28,16%	2,09%	672.566,71				\$ 14.556.032
01-feb-20	29-feb-20	29	\$ 31.155.571	28,59%	2,12%	637.758,72				\$ 15.193.791
01-mar-20	31-mar-20	31	\$ 31.155.571	28,43%	2,11%	678.331,28				\$ 15.872.122
01-abr-20	30-abr-20	30	\$ 31.155.571	28,04%	2,08%	648.388,17				\$ 16.520.510
01-may-20	31-may-20	31	\$ 31.155.571	27,29%	2,03%	653.915,98				\$ 17.174.426
01-jun-20	30-jun-20	30	\$ 31.155.571	27,18%	2,02%	630.531,79				\$ 17.804.958
01-jul-20	31-jul-20	31	\$ 31.155.571	27,18%	2,02%	651.549,52				\$ 18.456.508
01-ago-20	31-ago-20	31	\$ 31.155.571	27,44%	2,04%	657.139,94				\$ 19.113.648
01-sep-20	30-sep-20	30	\$ 31.155.571	27,53%	2,05%	637.812,24				\$ 19.751.460
01-oct-20	31-oct-20	31	\$ 31.155.571	27,14%	2,02%	650.688,53				\$ 20.402.148
01-nov-20	30-nov-20	30	\$ 31.155.571	26,76%	2,00%	621.770,97				\$ 21.023.919
01-dic-20	25-dic-20	25	\$ 31.155.571	26,19%	1,96%	508.198,86				\$ 21.532.118
01-dic-20	31-dic-20	31	\$ 31.155.571	26,19%	1,96%	630.166,59				\$ 22.162.285
01-ene-21	31-ene-21	31	\$ 31.155.571	25,98%	1,94%	625.611,05				\$ 22.787.896
01-feb-21	28-feb-21	28	\$ 31.155.571	26,31%	1,97%	571.531,15				\$ 23.359.427
01-mar-21	31-mar-21	31	\$ 31.155.571	26,12%	1,95%	628.648,85				\$ 23.988.076
01-abr-21	30-abr-21	30	\$ 31.155.571	25,97%	1,94%	605.219,95				\$ 24.593.296
01-may-21	31-may-21	31	\$ 31.155.571	25,83%	1,93%	622.352,83				\$ 25.215.649
01-jun-21	30-jun-21	30	\$ 31.155.571	25,83%	1,93%	602.276,93				\$ 25.817.925
01-jul-21	31-jul-21	31	\$ 31.155.571	25,83%	1,93%	622.352,83				\$ 26.440.278
01-ago-21	10-ago-21	10	\$ 31.155.571	25,86%	1,94%	200.969,28				\$ 26.641.248
VALORES TOTALES						26.641.247,60	#¡REF!	#¡REF!	#¡REF!	

RESUMEN

CONCEPTO	V. INICIAL	ABONOS	SUBTOTAL
Capital	31.155.571	0	31.155.571

Intereses moratorios	26.641.248	0	26.641.248
TOTAL			
OBLIGACIÓN		\$	57.796.819