

## Rezultati obrade - Kamatni list

Dužnik:

**coka doo vucak**

Prvi - poslednji dan obračuna: 04/07/2008 - 28/02/2014

Dugovanja (ukupno): 5.535.132,97

Uplate (ukupno): 0,00

Kamata: 4.934.034,54

Iznos duga sa kamatom: 10.469.167,51

Dokument	Obračunski period		Tip	Osnovica	Broj dana	Stopa	Iznos	Obračunsko stanje kamate	Stanje duga
sudsko resenje	04/07/2008	-	dugovanje		-	-	5.535.132,97	-	5.535.132,97
	04/07/2008	31/07/2008	kamata	5.535.132,97	28	0,6005% (m)	30.021,85	30.021,85	5.565.154,82
	01/08/2008	31/08/2008	kamata	5.535.132,97	31	0,7010% (m)	38.801,28	68.823,13	5.603.956,10
	01/09/2008	30/09/2008	kamata	5.535.132,97	30	0,7010% (m)	38.801,28	107.624,41	5.642.757,38
	01/10/2008	31/10/2008	kamata	5.535.132,97	31	1,7060% (m)	94.429,37	202.053,78	5.737.186,75
	01/11/2008	30/11/2008	kamata	5.535.132,97	30	0,5000% (m)	27.675,66	229.729,44	5.764.862,41
	01/12/2008	31/12/2008	kamata	5.535.132,97	31	0,5000% (m)	27.675,66	257.405,11	5.792.538,08
	01/01/2009	31/01/2009	kamata	5.535.132,97	31	3,5150% (m)	194.559,92	451.965,03	5.987.098,00
	01/02/2009	28/02/2009	kamata	5.535.132,97	28	2,8115% (m)	155.620,26	607.585,30	6.142.718,27
	01/03/2009	31/03/2009	kamata	5.535.132,97	31	1,0025% (m)	55.489,71	663.075,00	6.198.207,97
	01/04/2009	30/04/2009	kamata	5.535.132,97	30	1,6055% (m)	88.866,56	751.941,56	6.287.074,53
	01/05/2009	31/05/2009	kamata	5.535.132,97	31	2,0075% (m)	111.117,79	863.059,36	6.398.192,33
	01/06/2009	30/06/2009	kamata	5.535.132,97	30	0,9020% (m)	49.926,90	912.986,26	6.448.119,23
	01/07/2009	31/07/2009	kamata	5.535.132,97	31	0,5000% (m)	27.675,66	940.661,92	6.475.794,89
	01/08/2009	31/08/2009	kamata	5.535.132,97	31	0,6005% (m)	33.238,47	973.900,40	6.509.033,37
	01/09/2009	30/09/2009	kamata	5.535.132,97	30	0,8015% (m)	44.364,09	1.018.264,49	6.553.397,46
	01/10/2009	31/10/2009	kamata	5.535.132,97	31	0,5000% (m)	27.675,66	1.045.940,15	6.581.073,12
	01/11/2009	30/11/2009	kamata	5.535.132,97	30	1,5050% (m)	83.303,75	1.129.243,90	6.664.376,87
	01/12/2009	31/12/2009	kamata	5.535.132,97	31	0,6005% (m)	33.238,47	1.162.482,38	6.697.615,35
	01/01/2010	31/01/2010	kamata	5.535.132,97	31	1,3040% (m)	72.178,13	1.234.660,51	6.769.793,48
	01/02/2010	28/02/2010	kamata	5.535.132,97	28	1,2035% (m)	66.615,33	1.301.275,84	6.836.408,81
	01/03/2010	31/03/2010	kamata	5.535.132,97	31	2,1080% (m)	116.680,60	1.417.956,44	6.953.089,41
	01/04/2010	30/04/2010	kamata	5.535.132,97	30	1,6055% (m)	88.866,56	1.506.823,00	7.041.955,97
	01/05/2010	31/05/2010	kamata	5.535.132,97	31	1,5050% (m)	83.303,75	1.590.126,75	7.125.259,72
	01/06/2010	30/06/2010	kamata	5.535.132,97	30	0,5000% (m)	27.675,66	1.617.802,42	7.152.935,39
	01/07/2010	31/07/2010	kamata	5.535.132,97	31	0,9020% (m)	49.926,90	1.667.729,31	7.202.862,28
	01/08/2010	31/08/2010	kamata	5.535.132,97	31	1,5050% (m)	83.303,75	1.751.033,07	7.286.166,04
	01/09/2010	30/09/2010	kamata	5.535.132,97	30	1,5050% (m)	83.303,75	1.834.336,82	7.369.469,79
	01/10/2010	31/10/2010	kamata	5.535.132,97	31	1,5050% (m)	83.303,75	1.917.640,57	7.452.773,54
	01/11/2010	30/11/2010	kamata	5.535.132,97	30	2,3090% (m)	127.806,22	2.045.446,79	7.580.579,76
	01/12/2010	31/12/2010	kamata	5.535.132,97	31	1,2035% (m)	66.615,33	2.112.062,11	7.647.195,08
	01/01/2011	31/01/2011	kamata	5.535.132,97	31	1,2035% (m)	66.615,33	2.178.677,44	7.713.810,41
	01/02/2011	28/02/2011	kamata	5.535.132,97	28	1,2035% (m)	66.615,33	2.245.292,76	7.780.425,73
	01/03/2011	31/03/2011	kamata	5.535.132,97	31	1,2035% (m)	66.615,33	2.311.908,09	7.847.041,06
	01/04/2011	30/04/2011	kamata	5.535.132,97	30	1,2035% (m)	66.615,33	2.378.523,41	7.913.656,38
	01/05/2011	16/05/2011	kamata	5.535.132,97	16	1,2035% (m)	34.382,10	2.412.905,52	7.948.038,49
	17/05/2011	31/05/2011	kamata	5.535.132,97	15	0,9020% (m)	24.158,18	2.437.063,70	7.972.196,67

	01/06/2011	30/06/2011	kamata	5.535.132,97	30	0,5000% (m)	27.675,66	2.464.739,36	7.999.872,33
	01/07/2011	31/07/2011	kamata	5.535.132,97	31	0,5000% (m)	27.675,66	2.492.415,03	8.027.548,00
	01/08/2011	31/08/2011	kamata	5.535.132,97	31	0,5000% (m)	27.675,66	2.520.090,69	8.055.223,66
	01/09/2011	30/09/2011	kamata	5.535.132,97	30	0,7010% (m)	38.801,28	2.558.891,97	8.094.024,94
	01/10/2011	31/10/2011	kamata	5.535.132,97	31	0,9020% (m)	49.926,90	2.608.818,87	8.143.951,84
	01/11/2011	30/11/2011	kamata	5.535.132,97	30	1,4045% (m)	77.740,94	2.686.559,81	8.221.692,78
	01/12/2011	31/12/2011	kamata	5.535.132,97	31	0,5000% (m)	27.675,66	2.714.235,48	8.249.368,45
	01/01/2012	31/01/2012	kamata	5.535.132,97	31	0,6005% (m)	33.238,47	2.747.473,95	8.282.606,92
	01/02/2012	29/02/2012	kamata	5.535.132,97	29	1,3040% (m)	72.178,13	2.819.652,09	8.354.785,06
	01/03/2012	31/03/2012	kamata	5.535.132,97	31	1,6055% (m)	88.866,56	2.908.518,65	8.443.651,62
	01/04/2012	30/04/2012	kamata	5.535.132,97	30	1,1030% (m)	61.052,52	2.969.571,16	8.504.704,13
	01/05/2012	31/05/2012	kamata	5.535.132,97	31	1,9070% (m)	105.554,99	3.075.126,15	8.610.259,12
	01/06/2012	30/06/2012	kamata	5.535.132,97	30	1,6055% (m)	88.866,56	3.163.992,71	8.699.125,68
	01/07/2012	31/07/2012	kamata	5.535.132,97	31	0,6005% (m)	33.238,47	3.197.231,18	8.732.364,15
	01/08/2012	31/08/2012	kamata	5.535.132,97	31	2,1080% (m)	116.680,60	3.313.911,78	8.849.044,75
	01/09/2012	30/09/2012	kamata	5.535.132,97	30	2,8115% (m)	155.620,26	3.469.532,05	9.004.665,02
	01/10/2012	31/10/2012	kamata	5.535.132,97	31	3,3140% (m)	183.434,31	3.652.966,35	9.188.099,32
	01/11/2012	30/11/2012	kamata	5.535.132,97	30	0,5000% (m)	27.675,66	3.680.642,02	9.215.774,99
	01/12/2012	24/12/2012	kamata	5.535.132,97	24	0,5000% (m)	21.426,32	3.702.068,34	9.237.201,31
	25/12/2012	31/12/2012	kamata	5.535.132,97	7	19,2500% (g)	20.378,67	3.722.447,01	9.257.579,98
	01/01/2013	17/01/2013	kamata	5.535.132,97	17	19,2500% (g)	49.626,64	3.772.073,64	9.307.206,61
	18/01/2013	05/02/2013	kamata	5.535.132,97	19	19,5000% (g)	56.185,39	3.828.259,03	9.363.392,00
	06/02/2013	14/05/2013	kamata	5.535.132,97	98	19,7500% (g)	293.513,69	4.121.772,73	9.656.905,70
	15/05/2013	06/06/2013	kamata	5.535.132,97	23	19,2500% (g)	67.141,92	4.188.914,65	9.724.047,62
	07/06/2013	18/10/2013	kamata	5.535.132,97	134	19,0000% (g)	386.094,48	4.575.009,13	10.110.142,10
	19/10/2013	07/11/2013	kamata	5.535.132,97	20	18,5000% (g)	56.109,57	4.631.118,70	10.166.251,67
	08/11/2013	17/12/2013	kamata	5.535.132,97	40	18,0000% (g)	109.186,18	4.740.304,88	10.275.437,85
	18/12/2013	31/12/2013	kamata	5.535.132,97	14	17,5000% (g)	37.153,63	4.777.458,52	10.312.591,49
	01/01/2014	28/02/2014	kamata	5.535.132,97	59	17,5000% (g)	156.576,02	4.934.034,54	10.469.167,51

(g) - godišnja stopa, (m) - mesečna stopa

Obračun izvršen primenom stopa zateznih kamata važećih na dan: 13/12/2015. Iznosi dati u RSD.

Za obračun je korišćen prost interesni račun (proporcionalna metoda obračuna)