

OBRAČUN KAMATE NA POTRAŽIVANJA OD DEMOKRATSKO-LIBERALNE STRANKE U IZNOSU OD 143.097.777.39 DIN OD 01.10.2001. DO 18.06.2003.

period obračuna	broj dana	iznos potraživanja	osnovica za obrač.	kam.koef.	iznos kamate	uk.vrednost
X-2001.	31	143,097,777.39	143,097,777.39	0.02912	4,167,007.28	147,264,784.67
XI	30		147,264,784.67	0.02108	3,104,341.66	150,369,126.33
XII-2001.	31		150,369,126.33	0.02309	3,472,023.13	153,841,149.46
I-2002.	31		153,841,149.46	0.01204	1,852,247.44	155,693,396.90
II	28		155,693,396.90	0.01505	2,343,185.62	158,036,582.52
III	31		158,036,582.52	0.01304	2,060,797.04	160,097,379.56
IV	30		160,097,379.56	0.01405	2,249,368.18	162,346,747.74
V	31		162,346,747.74	0.01002	1,626,714.41	163,973,462.15
VI	30		163,973,462.15	0.01002	1,643,014.09	165,616,476.24
VII	31		165,616,476.24	0.04419	7,318,592.09	172,935,068.33
VIII	31		172,935,068.33	0.00902	1,559,874.32	174,494,942.65
IX	30		174,494,942.65	0.01405	2,451,653.94	176,946,596.59
X	31		176,946,596.59	0.01907	3,374,371.60	180,320,968.19
XI	30		180,320,968.19	0.02309	4,163,611.16	184,484,579.35
XII-2002.	31		184,484,579.35	0.01204	2,221,194.34	186,705,773.69
I-03.	31		186,705,773.69	0.01304	2,434,643.29	189,140,416.98
II	28		189,140,416.98	0.01103	2,086,218.80	191,226,635.78
III	31		191,226,635.78	0.00902	1,724,864.25	192,951,500.03
IV	30		192,951,500.03	0.01304	2,516,087.56	195,467,587.59
V	31		195,467,587.59	0.10030	19,605,399.04	215,072,986.63
01.06.-18.06.03	18		215,072,986.63	0.006003	1,291,083.14	216,364,069.77
UKUPNO		143,097,777.39			73,266,292.36	216,364,069.75

