ОПЛАТА ДОГОВОРА N 227-Н по состоянию на 31.12.14

период аренды: 01.01.10 - 14.01.58

Арендатор: ДНП "Спутник" Фед.

Согласно договора N 227-Н от 08.02.10

год. ар/плата составляет 1 240 077.04 руб.

- ар/плата в месяц 103 339.75 руб.

По уведомлению от 27.04.11 c 01.06.11

год. ар/плата составляет 1 313 242.00 руб.

- ар/плата в месяц 109 436.83 руб.

По уведомлению от 16.05.12 c 01.06.12

год. ар/плата составляет 1 392 037.00 руб.

- ар/плата в месяц 116 003.08 руб.

По уведомлению от 07.05.13 c 01.06.13

год. ар/плата составляет 1 468 599.00 руб.

- ар/плата в месяц 122 383.25 руб.

По доп.соглашению от 23.05.13 c 19.06.13

год. ар/плата составляет 1 468 599.00 руб.

- ар/плата в месяц 122 383.25 руб.

Дата регистрации договора 27.05.10

Начисление пени с 06.06.10

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│ Период │ Начислено │ Оплачено │ Дата │ номер │ Задолженность в руб. │

│ оплаты │ аренды │ аренды │перечис-│ п/п │----------------------------------------------------│

│ │ (в руб.) │ (в руб.) │ления │ │ по аренде │просрочено│ начислено │ общая │

│ │ │ │ │ │ │ дней │ пени │задолженность│

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│01.01.10-31.01.10│ 103339.75│ 15000.00│10.06.10│5 │ 88339.75│ 4│ 620.04│ 88959.79│

│01.01.10-31.01.10│ 0.00│ 88339.75│26.07.10│9 │ -88339.75│ 50│ 6625.48│ -81714.27│

│01.02.10-28.02.10│ 103339.75│ 15000.00│10.06.10│6 │ 88339.75│ 4│ 620.04│ 88959.79│

│01.02.10-28.02.10│ 0.00│ 88339.75│26.07.10│9 │ -88339.75│ 50│ 6625.48│ -81714.27│

│01.03.10-31.03.10│ 103339.75│ 15000.00│10.06.10│7 │ 88339.75│ 4│ 620.04│ 88959.79│

│01.03.10-31.03.10│ 0.00│ 88339.75│26.07.10│9 │ -88339.75│ 50│ 6625.48│ -81714.27│

│01.04.10-30.04.10│ 103339.75│ 15000.00│10.06.10│8 │ 88339.75│ 4│ 620.04│ 88959.79│

│01.04.10-30.04.10│ 0.00│ 88339.75│26.07.10│9 │ -88339.75│ 50│ 6625.48│ -81714.27│

│01.05.10-31.05.10│ 103339.75│ 15000.00│10.06.10│8 │ 88339.75│ 4│ 620.04│ 88959.79│

│01.05.10-31.05.10│ 0.00│ 46641.00│26.07.10│9 │ -46641.00│ 50│ 6625.48│ -40015.52│

│01.05.10-31.05.10│ 0.00│ 41698.75│22.12.10│10 │ -41698.75│ 199│ 12447.08│ -29251.67│

│01.06.10-30.06.10│ 103339.75│ 103339.75│10.06.10│8 │ 0.00│ 0│ 0.00│ 0.00│

│01.07.10-31.07.10│ 103339.75│ 103339.75│22.12.10│10 │ 0.00│ 164│ 25421.58│ 25421.58│

│01.08.10-31.08.10│ 103339.75│ 103339.75│22.12.10│10 │ 0.00│ 133│ 20616.28│ 20616.28│

│01.09.10-30.09.10│ 103339.75│ 103339.75│22.12.10│10 │ 0.00│ 102│ 15810.98│ 15810.98│

│01.10.10-31.10.10│ 103339.75│ 103339.75│22.12.10│10 │ 0.00│ 72│ 11160.69│ 11160.69│

│01.11.10-30.11.10│ 103339.75│ 103339.75│22.12.10│10 │ 0.00│ 41│ 6355.39│ 6355.39│

│01.12.10-31.12.10│ 103339.75│ 103339.74│22.12.10│10 │ 0.01│ 11│ 1705.11│ 1705.12│

│01.12.10-31.12.10│ 0.00│ 0.01│10.06.10│8 │ -0.01│ 0│ 0.00│ -0.01│

│Поступление пени │ │ │22.12.10│11 │ │ │ -109612.49│ -109612.49│

│Поступление пени │ │ │31.12.10│6 │ │ │ -20132.22│ -20132.22│

│Итого за 2010 год│ 1240077.00│ 1240077.00│ │ │ 0.00│ 992│ 0.00│ 0.00│

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│01.01.11-31.01.11│ 103339.75│ 103339.75│17.03.11│2 │ 0.00│ 65│ 10075.63│ 10075.63│

│01.02.11-28.02.11│ 103339.75│ 103339.75│17.03.11│2 │ 0.00│ 34│ 5270.33│ 5270.33│

│01.03.11-31.03.11│ 103339.75│ 99320.50│17.03.11│2 │ 4019.25│ 6│ 930.06│ 4949.31│

│01.03.11-31.03.11│ 0.00│ 4019.25│03.08.11│3 │ -4019.25│ 145│ 874.19│ -3145.06│

│01.04.11-30.04.11│ 103339.75│ 103339.75│03.08.11│3 │ 0.00│ 114│ 17671.10│ 17671.10│

│01.05.11-31.05.11│ 103339.75│ 103339.75│03.08.11│3 │ 0.00│ 84│ 13020.81│ 13020.81│

│01.06.11-30.06.11│ 109436.83│ 49301.25│03.08.11│3 │ 60135.58│ 53│ 8700.23│ 68835.81│

│01.06.11-30.06.11│ 0.00│ 28300.00│15.12.11│4 │ -28300.00│ 187│ 16868.03│ -11431.97│

│01.06.11-30.06.11│ 0.00│ 3535.58│15.12.11│6 │ -3535.58│ 187│ 8929.88│ 5394.30│

│01.06.11-30.06.11│ 0.00│ 28300.00│15.12.11│5 │ -28300.00│ 187│ 7938.15│ -20361.85│

│01.07.11-31.07.11│ 109436.83│ 28300.00│15.12.11│8 │ 81136.83│ 157│ 25772.37│ 106909.20│

│01.07.11-31.07.11│ 0.00│ 24764.42│15.12.11│6 │ -24764.42│ 157│ 19107.72│ -5656.70│

│01.07.11-31.07.11│ 0.00│ 28072.41│15.12.11│9 │ -28072.41│ 157│ 13275.70│ -14796.71│

│01.07.11-31.07.11│ 0.00│ 28300.00│15.12.11│7 │ -28300.00│ 157│ 6664.65│ -21635.35│

│01.08.11-31.08.11│ 109436.83│ 59800.00│27.12.11│11 │ 49636.83│ 138│ 22653.42│ 72290.25│

│01.08.11-31.08.11│ 0.00│ 21109.24│27.12.11│12 │ -21109.24│ 138│ 10274.82│ -10834.42│

│01.08.11-31.08.11│ 0.00│ 227.59│15.12.11│9 │ -227.59│ 126│ 5391.71│ 5164.12│

│01.08.11-31.08.11│ 0.00│ 28300.00│15.12.11│10 │ -28300.00│ 126│ 5348.70│ -22951.30│

│01.09.11-30.09.11│ 109436.83│ 59800.00│27.12.11│13 │ 49636.83│ 107│ 17564.61│ 67201.44│

│01.09.11-30.09.11│ 0.00│ 10946.07│27.12.11│14 │ -10946.07│ 107│ 7966.71│ -2979.36│

│01.09.11-30.09.11│ 0.00│ 38690.76│27.12.11│12 │ -38690.76│ 107│ 6209.87│ -32480.89│

│01.10.11-31.10.11│ 109436.83│ 59800.00│27.12.11│15 │ 49636.83│ 77│ 12639.95│ 62276.78│

│01.10.11-31.10.11│ 0.00│ 782.90│27.12.11│16 │ -782.90│ 77│ 5733.05│ 4950.15│

│01.10.11-31.10.11│ 0.00│ 48853.93│27.12.11│14 │ -48853.93│ 77│ 5642.63│ -43211.30│

│01.11.11-30.11.11│ 109436.83│ 50419.73│27.12.11│17 │ 59017.10│ 46│ 7551.14│ 66568.24│

│01.11.11-30.11.11│ 0.00│ 59017.10│27.12.11│16 │ -59017.10│ 46│ 4072.18│ -54944.92│

│01.12.11-31.12.11│ 109436.83│ 9380.27│27.12.11│17 │ 100056.56│ 16│ 2626.48│ 102683.04│

│01.12.11-31.12.11│ 0.00│ 20000.00│28.12.11│18 │ -20000.00│ 17│ 2551.44│ -17448.56│

│01.12.11-31.12.11│ 0.00│ 80056.56│03.02.12│1 │ -80056.56│ 54│ 6484.58│ -73571.98│

│Поступление пени │ │ │31.12.11│6 │ │ │ -277810.14│ -277810.14│

│Итого за 2011 год│ 1282756.56│ 1282756.56│ │ │ 0.00│ 2949│ 0.00│ 0.00│

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│01.01.12-31.01.12│ 109436.83│ 49500.00│11.04.12│2 │ 59936.83│ 91│ 14938.13│ 74874.96│

│01.01.12-31.01.12│ 0.00│ 10436.83│11.04.12│4 │ -10436.83│ 91│ 8181.38│ -2255.45│

│01.01.12-31.01.12│ 0.00│ 49500.00│11.04.12│3 │ -49500.00│ 91│ 6756.75│ -42743.25│

│01.02.12-29.02.12│ 109436.83│ 49500.00│11.04.12│5 │ 59936.83│ 60│ 9849.32│ 69786.15│

│01.02.12-29.02.12│ 0.00│ 20873.66│16.05.12│6 │ -20873.66│ 95│ 8541.00│ -12332.66│

│01.02.12-29.02.12│ 0.00│ 39063.17│11.04.12│4 │ -39063.17│ 60│ 3515.69│ -35547.48│

│01.03.12-31.03.12│ 109436.83│ 39063.17│16.05.12│6 │ 70373.66│ 66│ 10834.25│ 81207.91│

│01.03.12-31.03.12│ 0.00│ 59936.83│16.05.12│7 │ -59936.83│ 66│ 6966.99│ -52969.84│

│01.03.12-31.03.12│ 0.00│ 10436.83│16.05.12│8 │ -10436.83│ 66│ 1033.25│ -9403.58│

│01.04.12-30.04.12│ 109436.83│ 59936.83│16.05.12│9 │ 49500.00│ 35│ 5745.43│ 55245.43│

│01.04.12-30.04.12│ 0.00│ 49500.00│16.05.12│8 │ -49500.00│ 35│ 2598.75│ -46901.25│

│01.05.12-31.05.12│ 109436.83│ 109436.83│16.05.12│10 │ 0.00│ 5│ 820.78│ 820.78│

│01.06.12-30.06.12│ 116003.08│ 116003.08│02.07.12│12 │ 0.00│ 21│ 3654.10│ 3654.10│

│01.07.12-31.07.12│ 116003.08│ 116003.08│02.07.12│13 │ 0.00│ 0│ 0.00│ 0.00│

│01.08.12-31.08.12│ 116003.08│ 0.92│02.07.12│12 │ 116002.16│ 0│ 0.00│ 116002.16│

│01.08.12-31.08.12│ 0.00│ 0.92│02.07.12│13 │ -0.92│ 0│ 0.00│ -0.92│

│01.08.12-31.08.12│ 0.00│ 7000.00│24.08.12│14 │ -7000.00│ 13│ 2262.02│ -4737.98│

│01.08.12-31.08.12│ 0.00│ 45000.00│14.09.12│15 │ -45000.00│ 34│ 5559.06│ -39440.94│

│01.08.12-31.08.12│ 0.00│ 52000.00│14.09.12│16 │ -52000.00│ 34│ 3264.06│ -48735.94│

│01.08.12-31.08.12│ 0.00│ 12001.24│14.12.12│17 │ -12001.24│ 125│ 2250.23│ -9751.01│

│01.09.12-30.09.12│ 116003.08│ 52001.84│14.12.12│17 │ 64001.24│ 94│ 16356.43│ 80357.67│

│01.09.12-30.09.12│ 0.00│ 64001.24│14.12.12│18 │ -64001.24│ 94│ 9024.17│ -54977.07│

│01.10.12-31.10.12│ 116003.08│ 16332.00│14.12.12│19 │ 99671.08│ 64│ 11136.30│ 110807.38│

│01.10.12-31.10.12│ 0.00│ 16332.00│14.12.12│20 │ -16332.00│ 64│ 9568.42│ -6763.58│

│01.10.12-31.10.12│ 0.00│ 16332.00│14.12.12│21 │ -16332.00│ 64│ 8000.55│ -8331.45│

│01.10.12-31.10.12│ 0.00│ 67007.08│26.02.13│1 │ -67007.08│ 138│ 13870.47│ -53136.61│

│01.11.12-30.11.12│ 116003.08│ 32664.00│26.02.13│1 │ 83339.08│ 107│ 18618.49│ 101957.57│

│01.11.12-30.11.12│ 0.00│ 83339.08│26.02.13│2 │ -83339.08│ 107│ 13375.92│ -69963.16│

│01.12.12-31.12.12│ 116003.08│ 16332.00│26.02.13│2 │ 99671.08│ 77│ 13398.36│ 113069.44│

│01.12.12-31.12.12│ 0.00│ 99671.08│26.02.13│3 │ -99671.08│ 77│ 11512.01│ -88159.07│

│Поступление пени │ │ │31.12.12│6 │ │ │ -221632.31│ -221632.31│

│Итого за 2012 год│ 1359205.71│ 1359205.71│ │ │ 0.00│ 1874│ 0.00│ 0.00│

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│01.01.13-31.01.13│ 116003.08│ 116003.08│09.04.13│4 │ 0.00│ 88│ 15312.41│ 15312.41│

│01.02.13-28.02.13│ 116003.08│ 116003.08│09.04.13│4 │ 0.00│ 57│ 9918.26│ 9918.26│

│01.03.13-31.03.13│ 116003.08│ 116003.08│09.04.13│4 │ 0.00│ 29│ 5046.13│ 5046.13│

│01.04.13-30.04.13│ 116003.08│ 116003.08│16.04.13│5 │ 0.00│ 5│ 870.02│ 870.02│

│01.05.13-31.05.13│ 116003.08│ 116003.08│20.05.13│7 │ 0.00│ 9│ 1566.04│ 1566.04│

│01.06.13-30.06.13│ 122383.25│ 122383.00│07.08.13│10 │ 0.25│ 57│ 10463.77│ 10464.02│

│01.06.13-30.06.13│ 0.00│ 0.00│ │ │ 0.00│ 568│ 0.21│ 0.21│

│01.07.13-31.07.13│ 122383.25│ 122383.00│07.08.13│11 │ 0.25│ 27│ 4956.52│ 4956.77│

│01.07.13-31.07.13│ 0.00│ 0.00│ │ │ 0.00│ 538│ 0.20│ 0.20│

│01.08.13-31.08.13│ 122383.25│ 122383.00│29.08.13│12 │ 0.25│ 18│ 3304.35│ 3304.60│

│01.08.13-31.08.13│ 0.00│ 0.00│ │ │ 0.00│ 507│ 0.19│ 0.19│

│01.09.13-30.09.13│ 122383.25│ 122383.00│10.09.13│13 │ 0.25│ 0│ 0.00│ 0.25│

│01.09.13-30.09.13│ 0.00│ 0.00│ │ │ 0.00│ 476│ 0.18│ 0.18│

│01.10.13-31.10.13│ 122383.25│ 122383.00│06.11.13│14 │ 0.25│ 26│ 4772.95│ 4773.20│

│01.10.13-31.10.13│ 0.00│ 0.00│ │ │ 0.00│ 446│ 0.17│ 0.17│

│01.11.13-30.11.13│ 122383.25│ 122383.00│22.11.13│15 │ 0.25│ 11│ 2019.32│ 2019.57│

│01.11.13-30.11.13│ 0.00│ 0.00│ │ │ 0.00│ 415│ 0.16│ 0.16│

│01.12.13-31.12.13│ 122383.25│ 122383.00│16.12.13│16 │ 0.25│ 5│ 917.87│ 918.12│

│01.12.13-31.12.13│ 0.00│ 0.00│ │ │ 0.00│ 385│ 0.14│ 0.14│

│Поступление пени │ │ │31.12.13│8 │ │ │ -2000.00│ -2000.00│

│Поступление пени │ │ │31.12.13│6 │ │ │ -32709.87│ -32709.87│

│Итого за 2013 год│ 1436698.15│ 1436696.40│ │ │ 1.75│ 3667│ 24439.02│ 24440.77│

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│01.01.14-31.01.14│ 122383.25│ 122383.00│10.02.14│1 │ 0.25│ 30│ 5507.25│ 5507.50│

│01.01.14-31.01.14│ 0.00│ 0.00│ │ │ 0.00│ 354│ 0.13│ 0.13│

│01.02.14-28.02.14│ 122383.25│ 122383.00│24.02.14│2 │ 0.25│ 13│ 2386.47│ 2386.72│

│01.02.14-28.02.14│ 0.00│ 0.00│ │ │ 0.00│ 323│ 0.12│ 0.12│

│01.03.14-31.03.14│ 122383.25│ 122383.00│03.04.14│3 │ 0.25│ 23│ 4222.22│ 4222.47│

│01.03.14-31.03.14│ 0.00│ 0.00│ │ │ 0.00│ 295│ 0.11│ 0.11│

│01.04.14-30.04.14│ 122383.25│ 122383.00│21.04.14│4 │ 0.25│ 10│ 1835.75│ 1836.00│

│01.04.14-30.04.14│ 0.00│ 0.00│ │ │ 0.00│ 264│ 0.10│ 0.10│

│01.05.14-31.05.14│ 122383.25│ 122383.00│04.06.14│5 │ 0.25│ 24│ 4405.80│ 4406.05│

│01.05.14-31.05.14│ 0.00│ 0.00│ │ │ 0.00│ 234│ 0.09│ 0.09│

│01.06.14-30.06.14│ 122383.25│ 122383.00│10.07.14│6 │ 0.25│ 29│ 5323.67│ 5323.92│

│01.06.14-30.06.14│ 0.00│ 0.00│ │ │ 0.00│ 203│ 0.08│ 0.08│

│01.07.14-31.07.14│ 122383.25│ 122383.00│08.08.14│7 │ 0.25│ 28│ 5140.10│ 5140.35│

│01.07.14-31.07.14│ 0.00│ 0.00│ │ │ 0.00│ 173│ 0.06│ 0.06│

│01.08.14-31.08.14│ 122383.25│ 122383.00│04.09.14│8 │ 0.25│ 24│ 4405.80│ 4406.05│

│01.08.14-31.08.14│ 0.00│ 0.00│ │ │ 0.00│ 142│ 0.05│ 0.05│

│01.09.14-30.09.14│ 122383.25│ 122383.00│15.09.14│9 │ 0.25│ 4│ 734.30│ 734.55│

│01.09.14-30.09.14│ 0.00│ 0.00│ │ │ 0.00│ 111│ 0.04│ 0.04│

│01.10.14-31.10.14│ 122383.25│ 122383.00│29.10.14│10 │ 0.25│ 18│ 3304.35│ 3304.60│

│01.10.14-31.10.14│ 0.00│ 0.00│ │ │ 0.00│ 81│ 0.03│ 0.03│

│01.11.14-30.11.14│ 122383.25│ 122383.00│21.11.14│11 │ 0.25│ 10│ 1835.75│ 1836.00│

│01.11.14-30.11.14│ 0.00│ 0.00│ │ │ 0.00│ 50│ 0.02│ 0.02│

│01.12.14-31.12.14│ 122383.25│ 0.00│ │ │ 122383.25│ 20│ 3671.50│ 126054.75│

│Итого за 2014 год│ 1468599.00│ 1346213.00│ │ │ 122386.00│ 2463│ 42773.79│ 165159.79│

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│Итого по договору│ 6787336.42│ 6664948.67│ │ │ 122387.75│ 11945│ 67212.81│ 189600.56│

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