**Расчёт пеней по задолженности, возникшей 11.06.2020**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 597.23 | 11.06.2020 | 10.07.2020 | 30 | 5.5 | 0 | 597.23 × 30 × 0 × 5.5 | **Нет пеней** | |
| 597.23 | 11.07.2020 | 08.09.2020 | 60 | 5.5 | 1/300 | 597.23 × 60 × 1/300 × 5.5 | **Нет пеней** | |
| 597.23 | 09.09.2020 | 31.12.2020 | 114 | 5.5 | 1/130 | 597.23 × 114 × 1/130 × 5.5 | **Нет пеней** | |
| 597.23 | 01.01.2021 | 20.07.2021 | 201 | 5.5 | 1/130 | 597.23 × 201 × 1/130 × 5.5 | 50.79 | |
| **Итого:** | | | | | | | | **50.79** |

**Расчёт пеней по задолженности, возникшей 11.07.2020**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 597.23 | 11.07.2020 | 09.08.2020 | 30 | 5.5 | 0 | 597.23 × 30 × 0 × 5.5 | **Нет пеней** | |
| 597.23 | 10.08.2020 | 08.10.2020 | 60 | 5.5 | 1/300 | 597.23 × 60 × 1/300 × 5.5 | **Нет пеней** | |
| 597.23 | 09.10.2020 | 31.12.2020 | 84 | 5.5 | 1/130 | 597.23 × 84 × 1/130 × 5.5 | **Нет пеней** | |
| 597.23 | 01.01.2021 | 20.07.2021 | 201 | 5.5 | 1/130 | 597.23 × 201 × 1/130 × 5.5 | 50.79 | |
| **Итого:** | | | | | | | | **50.79** |

**Расчёт пеней по задолженности, возникшей 11.08.2020**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 11.08.2020 | 09.09.2020 | 30 | 5.5 | 0 | 617.79 × 30 × 0 × 5.5 | **Нет пеней** | |
| 617.79 | 10.09.2020 | 08.11.2020 | 60 | 5.5 | 1/300 | 617.79 × 60 × 1/300 × 5.5 | **Нет пеней** | |
| 617.79 | 09.11.2020 | 31.12.2020 | 53 | 5.5 | 1/130 | 617.79 × 53 × 1/130 × 5.5 | **Нет пеней** | |
| 617.79 | 01.01.2021 | 20.07.2021 | 201 | 5.5 | 1/130 | 617.79 × 201 × 1/130 × 5.5 | 52.54 | |
| **Итого:** | | | | | | | | **52.54** |

**Расчёт пеней по задолженности, возникшей 11.09.2020**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 11.09.2020 | 10.10.2020 | 30 | 5.5 | 0 | 617.79 × 30 × 0 × 5.5 | **Нет пеней** | |
| 617.79 | 11.10.2020 | 09.12.2020 | 60 | 5.5 | 1/300 | 617.79 × 60 × 1/300 × 5.5 | **Нет пеней** | |
| 617.79 | 10.12.2020 | 31.12.2020 | 22 | 5.5 | 1/130 | 617.79 × 22 × 1/130 × 5.5 | **Нет пеней** | |
| 617.79 | 01.01.2021 | 20.07.2021 | 201 | 5.5 | 1/130 | 617.79 × 201 × 1/130 × 5.5 | 52.54 | |
| **Итого:** | | | | | | | | **52.54** |

**Расчёт пеней по задолженности, возникшей 13.10.2020**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 13.10.2020 | 11.11.2020 | 30 | 5.5 | 0 | 617.79 × 30 × 0 × 5.5 | **Нет пеней** | |
| 617.79 | 12.11.2020 | 31.12.2020 | 50 | 5.5 | 1/300 | 617.79 × 50 × 1/300 × 5.5 | **Нет пеней** | |
| 617.79 | 01.01.2021 | 10.01.2021 | 10 | 5.5 | 1/300 | 617.79 × 10 × 1/300 × 5.5 | 1.13 | |
| 617.79 | 11.01.2021 | 20.07.2021 | 191 | 5.5 | 1/130 | 617.79 × 191 × 1/130 × 5.5 | 49.92 | |
| **Итого:** | | | | | | | | **51.05** |

**Расчёт пеней по задолженности, возникшей 11.11.2020**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 11.11.2020 | 10.12.2020 | 30 | 5.5 | 0 | 617.79 × 30 × 0 × 5.5 | **Нет пеней** | |
| 617.79 | 11.12.2020 | 31.12.2020 | 21 | 5.5 | 1/300 | 617.79 × 21 × 1/300 × 5.5 | **Нет пеней** | |
| 617.79 | 01.01.2021 | 08.02.2021 | 39 | 5.5 | 1/300 | 617.79 × 39 × 1/300 × 5.5 | 4.42 | |
| 617.79 | 09.02.2021 | 20.07.2021 | 162 | 5.5 | 1/130 | 617.79 × 162 × 1/130 × 5.5 | 42.34 | |
| **Итого:** | | | | | | | | **46.76** |

**Расчёт пеней по задолженности, возникшей 11.12.2020**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 11.12.2020 | 31.12.2020 | 21 | 5.5 | 0 | 617.79 × 21 × 0 × 5.5 | **Нет пеней** | |
| 617.79 | 01.01.2021 | 09.01.2021 | 9 | 5.5 | 0 | 617.79 × 9 × 0 × 5.5 | 0.0 | |
| 617.79 | 10.01.2021 | 10.03.2021 | 60 | 5.5 | 1/300 | 617.79 × 60 × 1/300 × 5.5 | 6.8 | |
| 617.79 | 11.03.2021 | 20.07.2021 | 132 | 5.5 | 1/130 | 617.79 × 132 × 1/130 × 5.5 | 34.5 | |
| **Итого:** | | | | | | | | **41.3** |

**Расчёт пеней по задолженности, возникшей 12.01.2021**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 12.01.2021 | 10.02.2021 | 30 | 5.5 | 0 | 617.79 × 30 × 0 × 5.5 | 0.0 | |
| 617.79 | 11.02.2021 | 11.04.2021 | 60 | 5.5 | 1/300 | 617.79 × 60 × 1/300 × 5.5 | 6.8 | |
| 617.79 | 12.04.2021 | 20.07.2021 | 100 | 5.5 | 1/130 | 617.79 × 100 × 1/130 × 5.5 | 26.14 | |
| **Итого:** | | | | | | | | **32.94** |

**Расчёт пеней по задолженности, возникшей 11.02.2021**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 11.02.2021 | 12.03.2021 | 30 | 5.5 | 0 | 617.79 × 30 × 0 × 5.5 | 0.0 | |
| 617.79 | 13.03.2021 | 11.05.2021 | 60 | 5.5 | 1/300 | 617.79 × 60 × 1/300 × 5.5 | 6.8 | |
| 617.79 | 12.05.2021 | 20.07.2021 | 70 | 5.5 | 1/130 | 617.79 × 70 × 1/130 × 5.5 | 18.3 | |
| **Итого:** | | | | | | | | **25.1** |

**Расчёт пеней по задолженности, возникшей 11.03.2021**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 11.03.2021 | 09.04.2021 | 30 | 5.5 | 0 | 617.79 × 30 × 0 × 5.5 | 0.0 | |
| 617.79 | 10.04.2021 | 08.06.2021 | 60 | 5.5 | 1/300 | 617.79 × 60 × 1/300 × 5.5 | 6.8 | |
| 617.79 | 09.06.2021 | 20.07.2021 | 42 | 5.5 | 1/130 | 617.79 × 42 × 1/130 × 5.5 | 10.98 | |
| **Итого:** | | | | | | | | **17.78** |

**Расчёт пеней по задолженности, возникшей 13.04.2021**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 13.04.2021 | 12.05.2021 | 30 | 5.5 | 0 | 617.79 × 30 × 0 × 5.5 | 0.0 | |
| 617.79 | 13.05.2021 | 11.07.2021 | 60 | 5.5 | 1/300 | 617.79 × 60 × 1/300 × 5.5 | 6.8 | |
| 617.79 | 12.07.2021 | 20.07.2021 | 9 | 5.5 | 1/130 | 617.79 × 9 × 1/130 × 5.5 | 2.35 | |
| **Итого:** | | | | | | | | **9.15** |

**Расчёт пеней по задолженности, возникшей 12.05.2021**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 12.05.2021 | 10.06.2021 | 30 | 5.5 | 0 | 617.79 × 30 × 0 × 5.5 | 0.0 | |
| 617.79 | 11.06.2021 | 20.07.2021 | 40 | 5.5 | 1/300 | 617.79 × 40 × 1/300 × 5.5 | 4.53 | |
| **Итого:** | | | | | | | | **4.53** |

**Расчёт пеней по задолженности, возникшей 11.06.2021**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 11.06.2021 | 10.07.2021 | 30 | 5.5 | 0 | 617.79 × 30 × 0 × 5.5 | 0.0 | |
| 617.79 | 11.07.2021 | 20.07.2021 | 10 | 5.5 | 1/300 | 617.79 × 10 × 1/300 × 5.5 | 1.13 | |
| **Итого:** | | | | | | | | **1.13** |

**Расчёт пеней по задолженности, возникшей 13.07.2021**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Сумма** | **Период** | | | **Ставка** | **Доля**  **ставки** | **Формула** | **Пеня** | |
| **Начало** | **Окончание** | **Дней** |
| 617.79 | 13.07.2021 | 20.07.2021 | 8 | 5.5 | 0 | 617.79 × 8 × 0 × 5.5 | 0.0 | |
| **Итого:** | | | | | | | | **0.0** |

Итого сумма основного долга: **8607.94 руб.**

Итого сумма пеней:  **436.4 руб.**

20.07.2021 \_\_\_\_\_\_\_\_\_\_\_\_\_\_ //