

# Harmonogram sp³at do dnia

## Wniosek

Nr wniosku: 21/13/1171

Umowa: 13/1171

Opis: na realizacjê zadania "budowa nowego skrzyd³a budynku szpitalnego WS-SPZOZ w Zgorzelcu z wyposa¿eniem

Produkt: POZOSTAŃE KR. I PO`YCZKI

Klient: WIELOSPECJALISTYCZNY SZPITAL-SAMODZIELNY PUBLICZNY ZESPÓŁ OPIEKI ZDROWOTNEJ  
W ZGORZELCU

Adres: 59-900 ZGORZELEC  
UL.LUBAŃSKA 11-12

Kwota umowy: 8,000,000.00 PLN

## Parametry

Jednostka: Ca³y bank

Wariant: 1

Algorytm: Malej³ce saldo

Kwota kredytu: 6,199,728.00 PLN

Data rozpoczêcia: 01-03-2019

Stopa: 2.89

Stopa amort:

Iloœæ rat: 114

Iloœæ rat ods: 114

Baza: 365/366

Status: do realizacji

Data (kal)	(obl)	Kapita³	Odsetki	Razem	Saldo	Transze
01-03-2019					6,199,728.00	
29-03-2019		54,383.50		54,383.50	6,145,344.50	
31-03-2019	31-03		15,204.44	15,204.44	6,145,344.50	
30-04-2019		54,383.50	14,597.30	68,980.80	6,090,961.00	
31-05-2019		54,383.50	14,950.39	69,333.89	6,036,577.50	
28-06-2019		54,383.50		54,383.50	5,982,194.00	
30-06-2019	30-06		14,330.33	14,330.33	5,982,194.00	
31-07-2019		54,383.50	14,683.42	69,066.92	5,927,810.50	
30-08-2019		54,383.50		54,383.50	5,873,427.00	
31-08-2019	31-08		14,545.63	14,545.63	5,873,427.00	
30-09-2019		54,383.50	13,951.40	68,334.90	5,819,043.50	
31-10-2019		54,383.50	14,282.96	68,666.46	5,764,660.00	
29-11-2019		54,383.50		54,383.50	5,710,276.50	
30-11-2019	30-11		13,688.74	13,688.74	5,710,276.50	
31-12-2019		54,383.50	14,015.99	68,399.49	5,655,893.00	
31-01-2020		54,383.50	13,845.80	68,229.30	5,601,509.50	
28-02-2020		54,383.50		54,383.50	5,547,126.00	
29-02-2020	29-02		12,822.55	12,822.55	5,547,126.00	
31-03-2020		54,383.50	13,578.33	67,961.83	5,492,742.50	
30-04-2020		54,383.50	13,011.50	67,395.00	5,438,359.00	
29-05-2020		54,383.50		54,383.50	5,383,975.50	
31-05-2020	31-05		13,303.50	13,303.50	5,383,975.50	
30-06-2020		54,383.50	12,753.84	67,137.34	5,329,592.00	
31-07-2020		54,383.50	13,045.85	67,429.35	5,275,208.50	
31-08-2020		54,383.50	12,912.73	67,296.23	5,220,825.00	
30-09-2020		54,383.50	12,367.36	66,750.86	5,166,441.50	
30-10-2020		54,383.50		54,383.50	5,112,058.00	
31-10-2020	31-10		12,642.19	12,642.19	5,112,058.00	
30-11-2020		54,383.50	12,109.71	66,493.21	5,057,674.50	
31-12-2020		54,383.50	12,380.25	66,763.75	5,003,291.00	
29-01-2021		54,383.50		54,383.50	4,948,907.50	
31-01-2021	31-01		12,270.99	12,270.99	4,948,907.50	
26-02-2021		54,383.50		54,383.50	4,894,524.00	
28-02-2021	28-02		10,963.05	10,963.05	4,894,524.00	
31-03-2021		54,383.50	12,013.71	66,397.21	4,840,140.50	
30-04-2021		54,383.50	11,496.99	65,880.49	4,785,757.00	
31-05-2021		54,383.50	11,746.74	66,130.24	4,731,373.50	
30-06-2021		54,383.50	11,238.63	65,622.13	4,676,990.00	
30-07-2021		54,383.50		54,383.50	4,622,606.50	
31-07-2021	31-07		11,475.46	11,475.46	4,622,606.50	
31-08-2021		54,383.50	11,346.28	65,729.78	4,568,223.00	

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21/13/1171

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30-09-2021		54,383.50	10,851.09	65,234.59	4,513,839.50	
29-10-2021		54,383.50		54,383.50	4,459,456.00	
31-10-2021	31-10		11,070.70	11,070.70	4,459,456.00	
30-11-2021		54,383.50	10,592.74	64,976.24	4,405,072.50	
31-12-2021		54,383.50	10,812.34	65,195.84	4,350,689.00	
31-01-2022		54,383.50	10,678.86	65,062.36	4,296,305.50	
28-02-2022		54,383.50	9,524.85	63,908.35	4,241,922.00	
31-03-2022		54,383.50	10,411.88	64,795.38	4,187,538.50	
29-04-2022		54,383.50		54,383.50	4,133,155.00	
30-04-2022	30-04		9,942.53	9,942.53	4,133,155.00	
31-05-2022		54,383.50	10,144.91	64,528.41	4,078,771.50	
30-06-2022		54,383.50	9,688.48	64,071.98	4,024,388.00	
29-07-2022		54,383.50		54,383.50	3,970,004.50	
31-07-2022	31-07		9,869.33	9,869.33	3,970,004.50	
31-08-2022		54,383.50	9,744.46	64,127.96	3,915,621.00	
30-09-2022		54,383.50	9,300.94	63,684.44	3,861,237.50	
31-10-2022		54,383.50	9,477.49	63,860.99	3,806,854.00	
30-11-2022		54,383.50	9,042.58	63,426.08	3,752,470.50	
30-12-2022		54,383.50		54,383.50	3,698,087.00	
31-12-2022	31-12		9,206.21	9,206.21	3,698,087.00	
31-01-2023		54,383.50	9,077.03	63,460.53	3,643,703.50	
28-02-2023		54,383.50	8,078.04	62,461.54	3,589,320.00	
31-03-2023		54,383.50	8,810.06	63,193.56	3,534,936.50	
28-04-2023		54,383.50		54,383.50	3,480,553.00	
30-04-2023	30-04		8,388.07	8,388.07	3,480,553.00	
31-05-2023		54,383.50	8,543.09	62,926.59	3,426,169.50	
30-06-2023		54,383.50	8,138.33	62,521.83	3,371,786.00	
31-07-2023		54,383.50	8,276.12	62,659.62	3,317,402.50	
31-08-2023		54,383.50	8,142.63	62,526.13	3,263,019.00	
29-09-2023		54,383.50		54,383.50	3,208,635.50	
30-09-2023	30-09		7,746.48	7,746.48	3,208,635.50	
31-10-2023		54,383.50	7,875.66	62,259.16	3,154,252.00	
30-11-2023		54,383.50	7,492.43	61,875.93	3,099,868.50	
29-12-2023		54,383.50		54,383.50	3,045,485.00	
31-12-2023	31-12		7,600.08	7,600.08	3,045,485.00	
31-01-2024		54,383.50	7,455.44	61,838.94	2,991,101.50	
29-02-2024		54,383.50	6,849.30	61,232.80	2,936,718.00	
29-03-2024		54,383.50		54,383.50	2,882,334.50	
31-03-2024	31-03		7,179.95	7,179.95	2,882,334.50	
30-04-2024		54,383.50	6,827.83	61,211.33	2,827,951.00	
31-05-2024		54,383.50	6,922.30	61,305.80	2,773,567.50	
28-06-2024		54,383.50		54,383.50	2,719,184.00	
30-06-2024	30-06		6,561.58	6,561.58	2,719,184.00	
31-07-2024		54,383.50	6,656.06	61,039.56	2,664,800.50	
30-08-2024		54,383.50		54,383.50	2,610,417.00	
31-08-2024	31-08		6,518.64	6,518.64	2,610,417.00	
30-09-2024		54,383.50	6,183.69	60,567.19	2,556,033.50	
31-10-2024		54,383.50	6,256.70	60,640.20	2,501,650.00	
29-11-2024		54,383.50		54,383.50	2,447,266.50	
30-11-2024	30-11		5,921.75	5,921.75	2,447,266.50	
31-12-2024		54,383.50	5,990.45	60,373.95	2,392,883.00	
31-01-2025		54,383.50	5,872.86	60,256.36	2,338,499.50	
28-02-2025		54,383.50	5,184.42	59,567.92	2,284,116.00	
31-03-2025		54,383.50	5,606.41	59,989.91	2,229,732.50	
30-04-2025		54,383.50	5,296.38	59,679.88	2,175,349.00	
30-05-2025		54,383.50		54,383.50	2,120,965.50	
31-05-2025	31-05		5,335.13	5,335.13	2,120,965.50	
30-06-2025		54,383.50	5,038.02	59,421.52	2,066,582.00	
31-07-2025		54,383.50	5,072.47	59,455.97	2,012,198.50	
29-08-2025		54,383.50		54,383.50	1,957,815.00	
31-08-2025	31-08		4,930.37	4,930.37	1,957,815.00	

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21/13/1171

Data (kal)	(obl)	Kapita³	Odsetki	Razem	Saldo	Transze
30-09-2025		54,383.50	4,650.48	59,033.98	1,903,431.50	
31-10-2025		54,383.50	4,672.01	59,055.51	1,849,048.00	
28-11-2025		54,383.50		54,383.50	1,794,664.50	
30-11-2025	30-11		4,383.51	4,383.51	1,794,664.50	
31-12-2025		54,383.50	4,405.04	58,788.54	1,740,281.00	
30-01-2026		54,383.50		54,383.50	1,685,897.50	
31-01-2026	31-01		4,267.25	4,267.25	1,685,897.50	
27-02-2026		54,383.50		54,383.50	1,631,514.00	
28-02-2026	28-02		3,733.31	3,733.31	1,631,514.00	
31-03-2026		54,383.50	4,004.58	58,388.08	1,577,130.50	
30-04-2026		54,383.50	3,746.23	58,129.73	1,522,747.00	
29-05-2026		54,383.50		54,383.50	1,468,363.50	
31-05-2026	31-05		3,729.00	3,729.00	1,468,363.50	
30-06-2026		54,383.50	3,487.87	57,871.37	1,413,980.00	
31-07-2026		54,383.50	3,470.64	57,854.14	1,359,596.50	
31-08-2026		54,383.50	3,337.16	57,720.66	1,305,213.00	
30-09-2026		54,383.50	3,100.33	57,483.83	1,250,829.50	
30-10-2026		54,383.50		54,383.50	1,196,446.00	
31-10-2026	31-10		3,065.88	3,065.88	1,196,446.00	
30-11-2026		54,383.50	2,841.97	57,225.47	1,142,062.50	
31-12-2026		54,383.50	2,803.22	57,186.72	1,087,679.00	
29-01-2027		54,383.50		54,383.50	1,033,295.50	
31-01-2027	31-01		2,661.12	2,661.12	1,033,295.50	
26-02-2027		54,383.50		54,383.50	978,912.00	
28-02-2027	28-02		2,282.19	2,282.19	978,912.00	
31-03-2027		54,383.50	2,402.76	56,786.26	924,528.50	
30-04-2027		54,383.50	2,196.07	56,579.57	870,145.00	
31-05-2027		54,383.50	2,135.79	56,519.29	815,761.50	
30-06-2027		54,383.50	1,937.71	56,321.21	761,378.00	
30-07-2027		54,383.50		54,383.50	706,994.50	
31-07-2027	31-07		1,864.51	1,864.51	706,994.50	
31-08-2027		54,383.50	1,735.33	56,118.83	652,611.00	
30-09-2027		54,383.50	1,550.17	55,933.67	598,227.50	
29-10-2027		54,383.50		54,383.50	543,844.00	
31-10-2027	31-10		1,459.75	1,459.75	543,844.00	
30-11-2027		54,383.50	1,291.82	55,675.32	489,460.50	
31-12-2027		54,383.50	1,201.39	55,584.89	435,077.00	
31-01-2028		54,383.50	1,065.08	55,448.58	380,693.50	
29-02-2028		54,383.50	871.75	55,255.25	326,310.00	
31-03-2028		54,383.50	798.75	55,182.25	271,926.50	
28-04-2028		54,383.50		54,383.50	217,543.00	
30-04-2028	30-04		635.57	635.57	217,543.00	
31-05-2028		54,383.50	532.50	54,916.00	163,159.50	
30-06-2028		54,383.50	386.50	54,770.00	108,776.00	
31-07-2028		54,383.50	266.26	54,649.76	54,392.50	
31-08-2028		54,392.50	133.14	54,525.64	0.00	
Ł¹cznie:		6,199,728.00	858,869.86	7,058,597.86		

Podsumowanie do dnia: 01-01-2100