

# Harmonogram sp³at do dnia

## Wniosek

Nr wniosku: 21/18/4073

Umowa: 18/4073

Opis: Fin. i ref. udzia³u w³asn. w zad. wsp³³fin. ze œrod. unijnych: 1.Proj.: Miedziowo-Turoszowskie Zag³êbie Onkol.; 2.Proj.: Modern. Szpital. Oddzia³u Ratunk. WS SP-ZOZ w Zgorzelcu, 3.Proj.: Poprawa funkcj. Szpitalnego Oddzia³u Ratunk. WS-SP ZOZ w Zgorzelcu

Produkt: POZOSTAŃE KR. I PO³YCZKI

Klient: WIELOSPECJALISTYCZNY SZPITAL-SAMODZIELNY PUBLICZNY ZESP³ÓŁ OPIEKI ZDROWOTNEJ

Adres: W ZGORZELCU

59-900 ZGORZELEC

UL.LUBAŃSKA 11-12

Kwota umowy:

1,200,208.00 PLN

## Parametry

Jednostka: Ca³y bank

Wariant: 1

Algorytm: Malej³ce saldo

Kwota kredytu: 1,200,208.00 PLN

Data rozpoczêcia: 05-03-2019

Stopa: 3.96

Stopa amort:

Iloœæ rat: 48

Iloœæ rat ods: 55

Baza: 365/366

Status: do realizacji

Data (kal)	(obl)	Kapita³	Odsetki	Razem	Saldo	Transze
05-03-2019					757,652.07	176,923.36
31-03-2019	31-03		2,452.23	2,452.23	757,652.07	
30-04-2019			2,466.00	2,466.00	757,652.07	
31-05-2019			2,548.20	2,548.20	757,652.07	
30-06-2019	30-06		2,466.00	2,466.00	757,652.07	
31-07-2019			2,548.20	2,548.20	757,652.07	
31-08-2019	31-08		2,548.20	2,548.20	757,652.07	
30-09-2019			2,466.00	2,466.00	757,652.07	
30-10-2019					1,200,208.00	442,555.93
31-10-2019		25,004.33	2,596.22	27,600.55	1,175,203.67	
29-11-2019		25,004.33		25,004.33	1,150,199.34	
30-11-2019	30-11		3,822.33	3,822.33	1,150,199.34	
31-12-2019		25,004.33	3,868.45	28,872.78	1,125,195.01	
31-01-2020		25,004.33	3,774.35	28,778.68	1,100,190.68	
28-02-2020		25,004.33		25,004.33	1,075,186.35	
29-02-2020	29-02		3,449.37	3,449.37	1,075,186.35	
31-03-2020		25,004.33	3,606.28	28,610.61	1,050,182.02	
30-04-2020		25,004.33	3,408.79	28,413.12	1,025,177.69	
29-05-2020		25,004.33		25,004.33	1,000,173.36	
31-05-2020	31-05		3,433.14	3,433.14	1,000,173.36	
30-06-2020		25,004.33	3,246.46	28,250.79	975,169.03	
31-07-2020		25,004.33	3,270.81	28,275.14	950,164.70	
31-08-2020		25,004.33	3,186.95	28,191.28	925,160.37	
30-09-2020		25,004.33	3,002.98	28,007.31	900,156.04	
30-10-2020		25,004.33		25,004.33	875,151.71	
31-10-2020	31-10		3,016.51	3,016.51	875,151.71	
30-11-2020		25,004.33	2,840.66	27,844.99	850,147.38	
31-12-2020		25,004.33	2,851.48	27,855.81	825,143.05	
29-01-2021		25,004.33		25,004.33	800,138.72	
31-01-2021	31-01		2,769.52	2,769.52	800,138.72	
26-02-2021		25,004.33		25,004.33	775,134.39	
28-02-2021	28-02		2,425.24	2,425.24	775,134.39	
31-03-2021		25,004.33	2,607.00	27,611.33	750,130.06	
30-04-2021		25,004.33	2,441.52	27,445.85	725,125.73	
31-05-2021		25,004.33	2,438.81	27,443.14	700,121.40	
30-06-2021		25,004.33	2,278.75	27,283.08	675,117.07	
30-07-2021		25,004.33		25,004.33	650,112.74	
31-07-2021	31-07		2,267.90	2,267.90	650,112.74	
31-08-2021		25,004.33	2,186.52	27,190.85	625,108.41	
30-09-2021		25,004.33	2,034.60	27,038.93	600,104.08	

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29-10-2021		25,004.33		25,004.33	575,099.75	
31-10-2021	31-10		2,012.90	2,012.90	575,099.75	
30-11-2021		25,004.33	1,871.83	26,876.16	550,095.42	
31-12-2021		25,004.33	1,850.13	26,854.46	525,091.09	
31-01-2022		25,004.33	1,766.03	26,770.36	500,086.76	
28-02-2022		25,004.33	1,519.17	26,523.50	475,082.43	
31-03-2022		25,004.33	1,597.84	26,602.17	450,078.10	
29-04-2022		25,004.33		25,004.33	425,073.77	
30-04-2022	30-04		1,462.20	1,462.20	425,073.77	
31-05-2022		25,004.33	1,429.65	26,433.98	400,069.44	
30-06-2022		25,004.33	1,302.14	26,306.47	375,065.11	
29-07-2022		25,004.33		25,004.33	350,060.78	
31-07-2022	31-07		1,256.03	1,256.03	350,060.78	
31-08-2022		25,004.33	1,177.36	26,181.69	325,056.45	
30-09-2022		25,004.33	1,057.99	26,062.32	300,052.12	
31-10-2022		25,004.33	1,009.16	26,013.49	275,047.79	
30-11-2022		25,004.33	895.22	25,899.55	250,043.46	
30-12-2022		25,004.33		25,004.33	225,039.13	
31-12-2022	31-12		838.26	838.26	225,039.13	
31-01-2023		25,004.33	756.87	25,761.20	200,034.80	
28-02-2023		25,004.33	607.67	25,612.00	175,030.47	
31-03-2023		25,004.33	588.68	25,593.01	150,026.14	
28-04-2023		25,004.33		25,004.33	125,021.81	
30-04-2023	30-04		482.88	482.88	125,021.81	
31-05-2023		25,004.33	420.48	25,424.81	100,017.48	
30-06-2023		25,004.33	325.54	25,329.87	75,013.15	
31-07-2023		25,004.33	252.29	25,256.62	50,008.82	
31-08-2023		25,004.33	168.19	25,172.52	25,004.49	
06-09-2023		25,004.49	16.28	25,020.77	0.00	
Ł¹cznie:		1,200,208.00	112,984.26	1,313,192.26		

Podsumowanie do dnia: 01-01-2100