

Harmonogram sp³at do dnia

Wniosek

Nr wniosku: 21/13/1737

Umowa: 13/1737

Opis: Budowa nowego skrzyd³a budynku szpitalnego WS-SPZOZ w Zgorzelcu z wyposa¿eniem

Produkt: POZOSTA£E KR. I PO`YCZKI

Klient: WIELOSPECJALISTYCZNY SZPITAL-SAMODZIELNY PUBLICZNY ZESPÓ£ OPIEKI ZDROWOTNEJ
W ZGORZELCU

Adres: 59-900 ZGORZELEC
UL.LUBAÑSKA 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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|------------|-------|-----------|-----------|-----------|--------------|---------|
| 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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| 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