

## Planowane terminy i wielkości spłaty rat kredytu

Załącznik nr 4 do SIWZ

| Nr raty               | Spłata do dnia | Kwota w zł        |
|-----------------------|----------------|-------------------|
| I                     | 2019-01-31     | 16 700,00         |
| II                    | 2019-02-28     | 16 700,00         |
| III                   | 2019-03-31     | 16 700,00         |
| IV                    | 2019-04-30     | 16 700,00         |
| V                     | 2019-05-31     | 16 700,00         |
| VI                    | 2019-06-30     | 16 700,00         |
| VII                   | 2019-07-31     | 16 700,00         |
| VIII                  | 2019-08-31     | 16 700,00         |
| IX                    | 2019-09-30     | 16 700,00         |
| X                     | 2019-10-31     | 16 700,00         |
| XI                    | 2019-11-30     | 16 700,00         |
| XII                   | 2019-12-31     | 16 300,00         |
| <b>Razem rok 2019</b> |                | <b>200 000,00</b> |
| I                     | 2020-01-31     | 66 700,00         |
| II                    | 2020-02-28     | 66 700,00         |
| III                   | 2020-03-31     | 66 700,00         |
| IV                    | 2020-04-30     | 66 700,00         |
| V                     | 2020-05-31     | 66 700,00         |
| VI                    | 2020-06-30     | 66 700,00         |
| VII                   | 2020-07-31     | 66 700,00         |
| VIII                  | 2020-08-31     | 66 700,00         |
| IX                    | 2020-09-30     | 66 700,00         |
| X                     | 2020-10-31     | 66 700,00         |
| XI                    | 2020-11-30     | 66 700,00         |
| XII                   | 2020-12-31     | 66 300,00         |
| <b>Razem rok 2020</b> |                | <b>800 000,00</b> |
| I                     | 2021-01-31     | 58 400,00         |
| II                    | 2021-02-28     | 58 400,00         |
| III                   | 2021-03-31     | 58 400,00         |
| IV                    | 2021-04-30     | 58 400,00         |
| V                     | 2021-05-31     | 58 400,00         |
| VI                    | 2021-06-30     | 58 400,00         |
| VII                   | 2021-07-31     | 58 400,00         |
| VIII                  | 2021-08-31     | 58 400,00         |
| IX                    | 2021-09-30     | 58 400,00         |
| X                     | 2021-10-31     | 58 400,00         |
| XI                    | 2021-11-30     | 58 400,00         |
| XII                   | 2021-12-31     | 57 600,00         |
| <b>Razem rok 2021</b> |                | <b>700 000,00</b> |
| I                     | 2022-01-31     | 58 750,00         |
| II                    | 2022-02-28     | 58 750,00         |
| III                   | 2022-03-31     | 58 750,00         |
| IV                    | 2022-04-30     | 58 750,00         |
| V                     | 2022-05-31     | 58 750,00         |
| VI                    | 2022-06-30     | 58 750,00         |
| VII                   | 2022-07-31     | 58 750,00         |
| VIII                  | 2022-08-31     | 58 750,00         |
| IX                    | 2022-09-30     | 58 750,00         |
| X                     | 2022-10-31     | 58 750,00         |
| XI                    | 2022-11-30     | 58 750,00         |
| XII                   | 2022-12-31     | 58 750,00         |
| <b>Razem rok 2022</b> |                | <b>705 000,00</b> |

|                       |            |                     |
|-----------------------|------------|---------------------|
| I                     | 2023-01-31 | 66 700,00           |
| II                    | 2023-02-28 | 66 700,00           |
| III                   | 2023-03-31 | 66 700,00           |
| IV                    | 2023-04-30 | 66 700,00           |
| V                     | 2023-05-31 | 66 700,00           |
| VI                    | 2023-06-30 | 66 700,00           |
| VII                   | 2023-07-31 | 66 700,00           |
| VIII                  | 2023-08-31 | 66 700,00           |
| IX                    | 2023-09-30 | 66 700,00           |
| X                     | 2023-10-31 | 66 700,00           |
| XI                    | 2023-11-30 | 66 700,00           |
| XII                   | 2023-12-31 | 66 300,00           |
| <b>Razem rok 2023</b> |            | <b>800 000,00</b>   |
| I                     | 2024-01-31 | 70 900,00           |
| II                    | 2024-02-28 | 70 900,00           |
| III                   | 2024-03-31 | 70 900,00           |
| IV                    | 2024-04-30 | 70 900,00           |
| V                     | 2024-05-31 | 70 900,00           |
| VI                    | 2024-06-30 | 70 900,00           |
| VII                   | 2024-07-31 | 70 900,00           |
| VIII                  | 2024-08-31 | 70 900,00           |
| IX                    | 2024-09-30 | 70 900,00           |
| X                     | 2024-10-31 | 70 900,00           |
| XI                    | 2024-11-30 | 70 900,00           |
| XII                   | 2024-12-31 | 70 100,00           |
| <b>Razem rok 2024</b> |            | <b>850 000,00</b>   |
| I                     | 2025-01-31 | 83 400,00           |
| II                    | 2025-02-28 | 83 400,00           |
| III                   | 2025-03-31 | 83 400,00           |
| IV                    | 2025-04-30 | 83 400,00           |
| V                     | 2025-05-31 | 83 400,00           |
| VI                    | 2025-06-30 | 83 400,00           |
| VII                   | 2025-07-31 | 83 400,00           |
| VIII                  | 2025-08-31 | 83 400,00           |
| IX                    | 2025-09-30 | 83 400,00           |
| X                     | 2025-10-31 | 83 400,00           |
| XI                    | 2025-11-30 | 83 400,00           |
| XII                   | 2025-12-31 | 82 600,00           |
| <b>Razem rok 2025</b> |            | <b>1 000 000,00</b> |
| I                     | 2026-01-31 | 83 400,00           |
| II                    | 2026-02-28 | 83 400,00           |
| III                   | 2026-03-31 | 83 400,00           |
| IV                    | 2026-04-30 | 83 400,00           |
| V                     | 2026-05-31 | 83 400,00           |
| VI                    | 2026-06-30 | 83 400,00           |
| VII                   | 2026-07-31 | 83 400,00           |
| VIII                  | 2026-08-31 | 83 400,00           |
| IX                    | 2026-09-30 | 83 400,00           |
| X                     | 2026-10-31 | 83 400,00           |
| XI                    | 2026-11-30 | 83 400,00           |
| XII                   | 2026-12-31 | 82 600,00           |
| <b>Razem rok 2026</b> |            | <b>1 000 000,00</b> |