Planowane terminy i wielkości spłaty rat kredytu Załącznik nr 4 do SIWZ

|  |  |  |
| --- | --- | --- |
| **Nr raty** | **Spłata do dnia** | **Kwota w zł** |
| I | 2020-01-31 | 41 600,00 |
| II | 2020-02-28 | 41 600,00 |
| III | 2020-03-31 | 41 600,00 |
| IV | 2020-04-30 | 41 600,00 |
| V | 2020-05-31 | 41 600,00 |
| VI | 2020-06-30 | 41 600,00 |
| VII | 2020-07-31 | 41 600,00 |
| VIII | 2020-08-31 | 41 600,00 |
| IX | 2020-09-30 | 41 600,00 |
| X | 2020-10-31 | 41 600,00 |
| XI | 2020-11-30 | 41 600,00 |
| XII | 2020-12-31 | 42 400,00 |
| **Razem rok 2020** | | **500 000,00** |
| I | 2021-01-31 | 41 600,00 |
| II | 2021-02-28 | 41 600,00 |
| III | 2021-03-31 | 41 600,00 |
| IV | 2021-04-30 | 41 600,00 |
| V | 2021-05-31 | 41 600,00 |
| VI | 2021-06-30 | 41 600,00 |
| VII | 2021-07-31 | 41 600,00 |
| VIII | 2021-08-31 | 41 600,00 |
| IX | 2021-09-30 | 41 600,00 |
| X | 2021-10-31 | 41 600,00 |
| XI | 2021-11-30 | 41 600,00 |
| XII | 2021-12-31 | 42 400,00 |
| **Razem rok 2021** | | **500 000,00** |
| I | 2022-01-31 | 41 600,00 |
| II | 2022-02-28 | 41 600,00 |
| III | 2022-03-31 | 41 600,00 |
| IV | 2022-04-30 | 41 600,00 |
| V | 2022-05-31 | 41 600,00 |
| VI | 2022-06-30 | 41 600,00 |
| VII | 2022-07-31 | 41 600,00 |
| VIII | 2022-08-31 | 41 600,00 |
| IX | 2022-09-30 | 41 600,00 |
| X | 2022-10-31 | 41 600,00 |
| XI | 2022-11-30 | 41 600,00 |
| XII | 2022-12-31 | 42 400,00 |
| **Razem rok 2022** | | **500 000,00** |
| I | 2023-01-31 | 41 600,00 |
| II | 2023-02-28 | 41 600,00 |
| III | 2023-03-31 | 41 600,00 |
| IV | 2023-04-30 | 41 600,00 |
| V | 2023-05-31 | 41 600,00 |
| VI | 2023-06-30 | 41 600,00 |
| VII | 2023-07-31 | 41 600,00 |
| VIII | 2023-08-31 | 41 600,00 |
| IX | 2023-09-30 | 41 600,00 |
| X | 2023-10-31 | 41 600,00 |
| XI | 2023-11-30 | 41 600,00 |
| XII | 2023-12-31 | 42 400,00 |
| **Razem rok 2023** | | **500 000,00** |
| I | 2024-01-31 | 41 600,00 |
| II | 2024-02-28 | 41 600,00 |
| III | 2024-03-31 | 41 600,00 |
| IV | 2024-04-30 | 41 600,00 |
| V | 2024-05-31 | 41 600,00 |
| VI | 2024-06-30 | 41 600,00 |
| VII | 2024-07-31 | 41 600,00 |
| VIII | 2024-08-31 | 41 600,00 |
| IX | 2024-09-30 | 41 600,00 |
| X | 2024-10-31 | 41 600,00 |
| XI | 2024-11-30 | 41 600,00 |
| XII | 2024-12-31 | 42 400,00 |
| **Razem rok 2024** | | **500 000,00** |
| I | 2025-01-31 | 83 000,00 |
| II | 2025-02-28 | 83 000,00 |
| III | 2025-03-31 | 83 000,00 |
| IV | 2025-04-30 | 83 000,00 |
| V | 2025-05-31 | 83 000,00 |
| VI | 2025-06-30 | 83 000,00 |
| VII | 2025-07-31 | 83 000,00 |
| VIII | 2025-08-31 | 83 000,00 |
| IX | 2025-09-30 | 83 000,00 |
| X | 2025-10-31 | 83 000,00 |
| XI | 2025-11-30 | 83 000,00 |
| XII | 2025-12-31 | 87 000,00 |
| **Razem rok 2025** | | **1 000 000,00** |
| I | 2026-01-31 | 83 000,00 |
| II | 2026-02-28 | 83 000,00 |
| III | 2026-03-31 | 83 000,00 |
| IV | 2026-04-30 | 83 000,00 |
| V | 2026-05-31 | 83 000,00 |
| VI | 2026-06-30 | 83 000,00 |
| VII | 2026-07-31 | 83 000,00 |
| VIII | 2026-08-31 | 83 000,00 |
| IX | 2026-09-30 | 83 000,00 |
| X | 2026-10-31 | 83 000,00 |
| XI | 2026-11-30 | 83 000,00 |
| XII | 2026-12-31 | 87 000,00 |
| **Razem rok 2026** | | **1 000 000,00** |