**Załącznik nr 7 do SIWZ - Harmonogram spłaty kredytu**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Lp.** | **Data spłaty raty kredytu** | **Kwota raty** | **Dni** | **Kwota % ……= (WIBOR 1M + marża) w zł.** |
| 1 | **4.300.000,-** | - | (275) |  |
|  | 30.06.2020 | - | (91) |  |
|  | 30.09.2020 | - | (92) |  |
|  | 31.12.2020 | ,- | (92) |  |
|  | **Razem 2020r**  **4.300.000,-** | **0,-** |  |  |
| 1 | 31.03.2021 | 150.000,- | (90) |  |
| 2 | 30.06.2021 | 150.000,- | (91) |  |
| 3 | 30.09.2021 | 150.000,- | (92) |  |
| 4 | 31.12.2021 | 150.000,- | (92) |  |
|  | **Razem 2021r**  **3.700.000,-** | **600.000,-** | **365** |  |
| 5 | 31.03.2022 | 150.000,- | (90) |  |
| 6 | 30.06.2022 | 150.000,- | (91) |  |
| 7 | 30.09.2022 | 150.000,- | (92) |  |
| 8 | 31.12.2022 | 100.000,- | (92) |  |
|  | **Razem 2022r**  **3.150.000,-** | **550.000,-** | **365** |  |
| 9 | 31.03.2023 | 150.000,- | (90) |  |
| 10 | 30.06.2023 | 150.000,- | (91) |  |
| 11 | 30.09.2023 | 150.000,- | (92) |  |
| 12 | 31.12.2023 | 100.000,- | (92) |  |
|  | **Razem 2023r**  **2.600.000,-** | **550.000,-** | **365** |  |
| 13 | 31.03.2024 | 100.000,- | (90) |  |
| 14 | 30.06.2024 | 100.000,- | (91) |  |
| 15 | 30.09.2024 | 50.000,- | (92) |  |
| 16 | 31.12.2024 | 50.000,- | (92) |  |
|  | **Razem 2024r**  **2.300.000,-** | **300.000,-** | **365** |  |
| 17 | 31.03.2025 | 100.000,- | (90) |  |
| 18 | 30.06.2025 | 100.000,- | (91) |  |
| 19 | 30.09.2025 | 150.000,- | (92) |  |
| 20 | 31.12.2025 | 150.000,- | (92) |  |
|  | **Razem 2025r**  **1.800.000,-** | **500.000,-** | **365** |  |
| 21 | 31.03.2026 | 100.000,- | (90) |  |
| 22 | 30.06.2026 | 100.000,- | (91) |  |
| 23 | 30.09.2026 | 50.000,- | (92) |  |
| 24 | 31.12.2026 | 50.000,- | (92) |  |
|  | **Razem 2026r**  **1.500.000,-** | **300.000,-** | **365** |  |
| 25 | 31.03.2027 | 100.000,- | (90) |  |
| 26 | 30.06.2027 | 100.000,- | (91) |  |
| 27 | 30.09.2027 | 50.000,- | (92) |  |
| 28 | 31.12.2027 | 50.000,- | (92) |  |
|  | **Razem 2027r**  **1.200.000,-** | **300.000,-** | **365** |  |
| 29 | 31.03.2028 | 100.000,- | (90) |  |
| 30 | 30.06.2028 | 100.000,- | (91) |  |
| 31 | 30.09.2028 | 100.000,- | (92) |  |
| 32 | 31.12.2028 | 100.000,- | (92) |  |
|  | **Razem 2028r**  **800.000,00** | **400.000,-** | **365** |  |
| 33 | 31.03.2029 | 100.000,- | (90) |  |
| 34 | 30.06.2029 | 100.000,- | (91) |  |
| 35 | 30.09.2029 | 100.000,- | (92) |  |
| 36 | 31.12.2029 | 100.000,- | (92) |  |
|  | **Razem 2029r**  **400.000**,**00** | **400.000,-** | **365** |  |
| 37 | 31.03.2030 | 100.000,- | (90) |  |
| 38 | 30.06.2030 | 100.000,- | (91) |  |
| 39 | 30.09.2030 | 100.000,- | (92) |  |
| 40 | 31.12.2030 | 100.000,- | (92) |  |
|  | **Razem 2030r**  0,00 | **400.000,-** | **365** |  |
| **Prowizja jednorazowa …..%** | | | |  |
| **Razem cena kredytu :**  **(UWAGA! WSKAZANA CENA MUSI BYĆ TOŻSAMA Z PODANĄ  W FORMULARZU OFERTY)** | | | |  |