**Załącznik Nr 5 do SIWZ**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **HARMONOGRAM SPŁAT KREDYTU** | |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **kwota kredytu** | **2 600 000,00** |  |  |  |
|  | **data pobrania** | **30.09.2017** |  |  |  |
|  | **data spłaty** | **31.12.2029** |  |  | WIBOR 3M |
|  | **stopa procentowa** | **WIBOR 3 M + marża banku…………….. Pp** | |  | **1,73** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Liczba rat** | **Data spłaty** | **Liczba dni odsetkowych** | **Kwota kredytu** | **Rata spłaty (miesięczna)** | **Kwota zadłużenia** |
|  |  |  |  |  |  |
| **1** | **2** | **3** | **4** | **5** | **6** |
|  | 31.10.2017 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 30.11.2017 | 30 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.12.2017 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.01.2018 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 28.02.2018 | 28 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.03.2018 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 30.04.2018 | 30 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.05.2018 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 30.06.2018 | 30 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.07.2018 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.08.2018 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 30.09.2018 | 30 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.10.2018 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 30.11.2018 | 30 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.12.2018 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.01.2019 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 28.02.2019 | 28 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.03.2019 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 30.04.2019 | 30 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.05.2019 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 30.06.2019 | 30 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.07.2019 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.08.2019 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 30.09.2019 | 30 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.10.2019 | 31 | 2 600 000,00 |  | 2 600 000,00 |
|  | 30.11.2019 | 30 | 2 600 000,00 |  | 2 600 000,00 |
|  | 31.12.2019 | 31 | 2 600 000,00 |  | 2 600 000,00 |
| 1 | 31.01.2020 | 31 | 2 600 000,00 | 21 666,67 | 2 578 333,33 |
| 2 | 29.02.2020 | 29 | 2 578 333,33 | 21 666,67 | 2 556 666,66 |
| 3 | 31.03.2020 | 31 | 2 556 666,66 | 21 666,67 | 2 534 999,99 |
| 4 | 30.04.2020 | 30 | 2 534 999,99 | 21 666,67 | 2 513 333,32 |
| 5 | 31.05.2020 | 31 | 2 513 333,32 | 21 666,67 | 2 491 666,65 |
| 6 | 30.06.2020 | 30 | 2 491 666,65 | 21 666,67 | 2 469 999,98 |
| 7 | 31.07.2020 | 31 | 2 469 999,98 | 21 666,67 | 2 448 333,31 |
| 8 | 31.08.2020 | 31 | 2 448 333,31 | 21 666,67 | 2 426 666,64 |
| 9 | 30.09.2020 | 30 | 2 426 666,64 | 21 666,67 | 2 404 999,97 |
| 10 | 31.10.2020 | 31 | 2 404 999,97 | 21 666,67 | 2 383 333,30 |
| 11 | 30.11.2020 | 30 | 2 383 333,30 | 21 666,67 | 2 361 666,63 |
| 12 | 31.12.2020 | 31 | 2 361 666,63 | 21 666,67 | 2 339 999,96 |
| 13 | 31.01.2021 | 31 | 2 339 999,96 | 21 666,67 | 2 318 333,29 |
| 14 | 28.02.2021 | 28 | 2 318 333,29 | 21 666,67 | 2 296 666,62 |
| 15 | 31.03.2021 | 31 | 2 296 666,62 | 21 666,67 | 2 274 999,95 |
| 16 | 30.04.2021 | 30 | 2 274 999,95 | 21 666,67 | 2 253 333,28 |
| 17 | 31.05.2021 | 31 | 2 253 333,28 | 21 666,67 | 2 231 666,61 |
| 18 | 30.06.2021 | 30 | 2 231 666,61 | 21 666,67 | 2 209 999,94 |
| 19 | 31.07.2021 | 31 | 2 209 999,94 | 21 666,67 | 2 188 333,27 |
| 20 | 31.08.2021 | 31 | 2 188 333,27 | 21 666,67 | 2 166 666,60 |
| 21 | 30.09.2021 | 30 | 2 166 666,60 | 21 666,67 | 2 144 999,93 |
| 22 | 31.10.2021 | 31 | 2 144 999,93 | 21 666,67 | 2 123 333,26 |
| 23 | 30.11.2021 | 30 | 2 123 333,26 | 21 666,67 | 2 101 666,59 |
| 24 | 31.12.2021 | 31 | 2 101 666,59 | 21 666,67 | 2 079 999,92 |
| 25 | 31.01.2022 | 31 | 2 079 999,92 | 21 666,67 | 2 058 333,25 |
| 26 | 28.02.2022 | 28 | 2 058 333,25 | 21 666,67 | 2 036 666,58 |
| 27 | 31.03.2022 | 31 | 2 036 666,58 | 21 666,67 | 2 014 999,91 |
| 28 | 30.04.2022 | 30 | 2 014 999,91 | 21 666,67 | 1 993 333,24 |
| 29 | 31.05.2022 | 31 | 1 993 333,24 | 21 666,67 | 1 971 666,57 |
| 30 | 30.06.2022 | 30 | 1 971 666,57 | 21 666,67 | 1 949 999,90 |
| 31 | 31.07.2022 | 31 | 1 949 999,90 | 21 666,67 | 1 928 333,23 |
| 32 | 31.08.2022 | 31 | 1 928 333,23 | 21 666,67 | 1 906 666,56 |
| 33 | 30.09.2022 | 30 | 1 906 666,56 | 21 666,67 | 1 884 999,89 |
| 34 | 31.10.2022 | 31 | 1 884 999,89 | 21 666,67 | 1 863 333,22 |
| 35 | 30.11.2022 | 30 | 1 863 333,22 | 21 666,67 | 1 841 666,55 |
| 36 | 31.12.2022 | 31 | 1 841 666,55 | 21 666,67 | 1 819 999,88 |
| 37 | 31.01.2023 | 31 | 1 819 999,88 | 21 666,67 | 1 798 333,21 |
| 38 | 28.02.2023 | 28 | 1 798 333,21 | 21 666,67 | 1 776 666,54 |
| 39 | 31.03.2023 | 31 | 1 776 666,54 | 21 666,67 | 1 754 999,87 |
| 40 | 30.04.2023 | 30 | 1 754 999,87 | 21 666,67 | 1 733 333,20 |
| 41 | 31.05.2023 | 31 | 1 733 333,20 | 21 666,67 | 1 711 666,53 |
| 42 | 30.06.2023 | 30 | 1 711 666,53 | 21 666,67 | 1 689 999,86 |
| 43 | 31.07.2023 | 31 | 1 689 999,86 | 21 666,67 | 1 668 333,19 |
| 44 | 31.08.2023 | 31 | 1 668 333,19 | 21 666,67 | 1 646 666,52 |
| 45 | 30.09.2023 | 30 | 1 646 666,52 | 21 666,67 | 1 624 999,85 |
| 46 | 31.10.2023 | 31 | 1 624 999,85 | 21 666,67 | 1 603 333,18 |
| 47 | 30.11.2023 | 30 | 1 603 333,18 | 21 666,67 | 1 581 666,51 |
| 48 | 31.12.2023 | 31 | 1 581 666,51 | 21 666,67 | 1 559 999,84 |
| 49 | 31.01.2024 | 31 | 1 559 999,84 | 21 666,67 | 1 538 333,17 |
| 50 | 29.02.2024 | 29 | 1 538 333,17 | 21 666,67 | 1 516 666,50 |
| 51 | 31.03.2024 | 31 | 1 516 666,50 | 21 666,67 | 1 494 999,83 |
| 52 | 30.04.2024 | 30 | 1 494 999,83 | 21 666,67 | 1 473 333,16 |
| 53 | 31.05.2024 | 31 | 1 473 333,16 | 21 666,67 | 1 451 666,49 |
| 54 | 30.06.2024 | 30 | 1 451 666,49 | 21 666,67 | 1 429 999,82 |
| 55 | 31.07.2024 | 31 | 1 429 999,82 | 21 666,67 | 1 408 333,15 |
| 56 | 31.08.2024 | 31 | 1 408 333,15 | 21 666,67 | 1 386 666,48 |
| 57 | 30.09.2024 | 30 | 1 386 666,48 | 21 666,67 | 1 364 999,81 |
| 58 | 31.10.2024 | 31 | 1 364 999,81 | 21 666,67 | 1 343 333,14 |
| 59 | 30.11.2024 | 30 | 1 343 333,14 | 21 666,67 | 1 321 666,47 |
| 60 | 31.12.2024 | 31 | 1 321 666,47 | 21 666,67 | 1 299 999,80 |
| 61 | 31.01.2024 | 91 | 1 299 999,80 | 21 666,67 | 1 278 333,13 |
| 62 | 28.02.2025 | 28 | 1 278 333,13 | 21 666,67 | 1 256 666,46 |
| 63 | 31.03.2025 | 31 | 1 256 666,46 | 21 666,67 | 1 234 999,79 |
| 64 | 30.04.2025 | 30 | 1 234 999,79 | 21 666,67 | 1 213 333,12 |
| 65 | 31.05.2025 | 31 | 1 213 333,12 | 21 666,67 | 1 191 666,45 |
| 66 | 30.06.2025 | 30 | 1 191 666,45 | 21 666,67 | 1 169 999,78 |
| 67 | 31.07.2025 | 31 | 1 169 999,78 | 21 666,67 | 1 148 333,11 |
| 68 | 31.08.2025 | 31 | 1 148 333,11 | 21 666,67 | 1 126 666,44 |
| 69 | 30.09.2025 | 30 | 1 126 666,44 | 21 666,67 | 1 104 999,77 |
| 70 | 31.10.2025 | 31 | 1 104 999,77 | 21 666,67 | 1 083 333,10 |
| 71 | 30.11.2025 | 30 | 1 083 333,10 | 21 666,67 | 1 061 666,43 |
| 72 | 31.12.2025 | 31 | 1 061 666,43 | 21 666,67 | 1 039 999,76 |
| 73 | 31.01.2026 | 31 | 1 039 999,76 | 21 666,67 | 1 018 333,09 |
| 74 | 28.02.2026 | 28 | 1 018 333,09 | 21 666,67 | 996 666,42 |
| 75 | 31.03.2026 | 31 | 996 666,42 | 21 666,67 | 974 999,75 |
| 76 | 30.04.2026 | 30 | 974 999,75 | 21 666,67 | 953 333,08 |
| 77 | 31.05.2026 | 31 | 953 333,08 | 21 666,67 | 931 666,41 |
| 78 | 30.06.2026 | 30 | 931 666,41 | 21 666,67 | 909 999,74 |
| 79 | 31.07.2026 | 31 | 909 999,74 | 21 666,67 | 888 333,07 |
| 80 | 31.08.2026 | 31 | 888 333,07 | 21 666,67 | 866 666,40 |
| 81 | 30.09.2026 | 30 | 866 666,40 | 21 666,67 | 844 999,73 |
| 82 | 31.10.2026 | 31 | 844 999,73 | 21 666,67 | 823 333,06 |
| 83 | 30.11.2026 | 30 | 823 333,06 | 21 666,67 | 801 666,39 |
| 84 | 31.12.2026 | 31 | 801 666,39 | 21 666,67 | 779 999,72 |
| 85 | 31.01.2027 | 31 | 779 999,72 | 21 666,67 | 758 333,05 |
| 86 | 28.02.2027 | 28 | 758 333,05 | 21 666,67 | 736 666,38 |
| 87 | 31.03.2027 | 31 | 736 666,38 | 21 666,67 | 714 999,71 |
| 88 | 30.04.2027 | 30 | 714 999,71 | 21 666,67 | 693 333,04 |
| 89 | 31.05.2027 | 31 | 693 333,04 | 21 666,67 | 671 666,37 |
| 90 | 30.06.2027 | 30 | 671 666,37 | 21 666,67 | 649 999,70 |
| 91 | 31.07.2027 | 31 | 649 999,70 | 21 666,67 | 628 333,03 |
| 92 | 31.08.2027 | 31 | 628 333,03 | 21 666,67 | 606 666,36 |
| 93 | 30.09.2027 | 30 | 606 666,36 | 21 666,67 | 584 999,69 |
| 94 | 31.10.2027 | 31 | 584 999,69 | 21 666,67 | 563 333,02 |
| 95 | 30.11.2027 | 30 | 563 333,02 | 21 666,67 | 541 666,35 |
| 96 | 31.12.2027 | 31 | 541 666,35 | 21 666,67 | 519 999,68 |
| 97 | 31.01.2028 | 31 | 519 999,68 | 21 666,67 | 498 333,01 |
| 98 | 29.02.2028 | 29 | 498 333,01 | 21 666,67 | 476 666,34 |
| 99 | 31.03.2028 | 31 | 476 666,34 | 21 666,67 | 454 999,67 |
| 100 | 30.04.2028 | 30 | 454 999,67 | 21 666,67 | 433 333,00 |
| 101 | 31.05.2028 | 31 | 433 333,00 | 21 666,67 | 411 666,33 |
| 102 | 30.06.2028 | 30 | 411 666,33 | 21 666,67 | 389 999,66 |
| 103 | 31.07.2028 | 31 | 389 999,66 | 21 666,67 | 368 332,99 |
| 104 | 31.08.2028 | 31 | 368 332,99 | 21 666,67 | 346 666,32 |
| 105 | 30.09.2028 | 30 | 346 666,32 | 21 666,67 | 324 999,65 |
| 106 | 31.10.2028 | 31 | 324 999,65 | 21 666,67 | 303 332,98 |
| 107 | 30.11.2028 | 30 | 303 332,98 | 21 666,67 | 281 666,31 |
| 108 | 31.12.2028 | 31 | 281 666,31 | 21 666,67 | 259 999,64 |
| 109 | 31.01.2029 | 31 | 259 999,64 | 21 666,67 | 238 332,97 |
| 110 | 28.02.2029 | 28 | 238 332,97 | 21 666,67 | 216 666,30 |
| 111 | 31.03.2029 | 31 | 216 666,30 | 21 666,67 | 194 999,63 |
| 112 | 30.04.2029 | 30 | 194 999,63 | 21 666,67 | 173 332,96 |
| 113 | 31.05.2029 | 31 | 173 332,96 | 21 666,67 | 151 666,29 |
| 114 | 30.06.2029 | 30 | 151 666,29 | 21 666,67 | 129 999,62 |
| 115 | 31.07.2029 | 31 | 129 999,62 | 21 666,67 | 108 332,95 |
| 116 | 31.08.2029 | 31 | 108 332,95 | 21 666,67 | 86 666,28 |
| 117 | 30.09.2029 | 30 | 86 666,28 | 21 666,67 | 64 999,61 |
| 118 | 31.10.2029 | 31 | 64 999,61 | 21 666,67 | 43 332,94 |
| 119 | 30.11.2029 | 30 | 43 332,94 | 21 666,67 | 21 666,27 |
| 120 | 31.12.2029 | 31 | 21 666,27 | 21 666,27 | 0,00 |
|  | **Razem** | **4535** |  | **2 600 000,00** | **0,00** |