Załącznik nr 2a do SIWZ

**Udzielenie i obsługa kredytu długoterminowego**

**do wysokości 3 500 000,00 PLN na pokrycie deficytu budżetu Gminy Ujazd**

**oraz spłatę wcześniej zaciągniętych zobowiązań z tytułu   
 pożyczek i kredytów**

**Harmonogram spłat kredytu**

|  |  |
| --- | --- |
| Kwota kredytu | **3 500 000,00** |
| Ilość rat | **84** |
| Wibor 1M na dzień 19.11.2015r. tj. 1,67 % |  |
| Marża |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Nr raty** | **dni** | **data spłaty raty kapitałowej** | **Rata**  **kapitałowa** | **Rata odsetkowa (wibor + marża)** | **Suma raty kapitału i odsetek do zapłaty** | **Kapitał pozostający do spłaty** |
| Kwota odsetek liczona od uruchomienia kredytu do dnia 31.12.2015r. | | | |  |  |  |
|  | 31 | 31-01-2016 | 41 666,67 |  |  |  |
|  | 29 | 29-02-2016 | 41 666,67 |  |  |  |
|  | 31 | 31-03-2016 | 41 666,67 |  |  |  |
|  | 30 | 30-04-2016 | 41 666,67 |  |  |  |
|  | 31 | 31-05-2016 | 41 666,67 |  |  |  |
|  | 30 | 30-06-2015 | 41 666,67 |  |  |  |
|  | 31 | 31-07-2016 | 41 666,67 |  |  |  |
|  | 31 | 31-08-2016 | 41 666,67 |  |  |  |
|  | 30 | 30-09-2016 | 41 666,67 |  |  |  |
|  | 31 | 31-10-2016 | 41 666,67 |  |  |  |
|  | 30 | 30-11-2016 | 41 666,67 |  |  |  |
|  | 31 | 30-12-2016 | 41 666,67 |  |  |  |
|  | 31 | 31-01-2017 | 41 666,67 |  |  |  |
|  | 28 | 28-02-2017 | 41 666,67 |  |  |  |
|  | 31 | 31-03-2017 | 41 666,67 |  |  |  |
|  | 30 | 30-04-2017 | 41 666,67 |  |  |  |
|  | 31 | 31-05-2017 | 41 666,67 |  |  |  |
|  | 30 | 30-06-2017 | 41 666,67 |  |  |  |
|  | 31 | 31-07-2017 | 41 666,67 |  |  |  |
|  | 31 | 31-08-2017 | 41 666,67 |  |  |  |
|  | 30 | 30-09-2017 | 41 666,67 |  |  |  |
|  | 31 | 31-10-2017 | 41 666,67 |  |  |  |
|  | 30 | 30-11-2017 | 41 666,67 |  |  |  |
|  | 31 | 30-12-2017 | 41 666,67 |  |  |  |
|  | 31 | 31-01-2018 | 41 666,67 |  |  |  |
|  | 28 | 28-02-2018 | 41 666,67 |  |  |  |
|  | 31 | 31-03-2018 | 41 666,67 |  |  |  |
|  | 30 | 30-04-2018 | 41 666,67 |  |  |  |
|  | 31 | 31-05-2018 | 41 666,67 |  |  |  |
|  | 30 | 30-06-2018 | 41 666,67 |  |  |  |
|  | 31 | 31-07-2018 | 41 666,67 |  |  |  |
|  | 31 | 31-08-2018 | 41 666,67 |  |  |  |
|  | 30 | 30-09-2018 | 41 666,67 |  |  |  |
|  | 31 | 31-10-2018 | 41 666,67 |  |  |  |
|  | 30 | 30-11-2018 | 41 666,67 |  |  |  |
|  | 31 | 30-12-2018 | 41 666,67 |  |  |  |
|  | 31 | 31-01-2019 | 41 666,67 |  |  |  |
|  | 28 | 28-02-2019 | 41 666,67 |  |  |  |
|  | 31 | 31-03-2019 | 41 666,67 |  |  |  |
|  | 30 | 30-04-2019 | 41 666,67 |  |  |  |
|  | 31 | 31-05-2019 | 41 666,67 |  |  |  |
|  | 30 | 30-06-2019 | 41 666,67 |  |  |  |
|  | 31 | 31-07-2019 | 41 666,67 |  |  |  |
|  | 31 | 31-08-2019 | 41 666,67 |  |  |  |
|  | 30 | 30-09-2019 | 41 666,67 |  |  |  |
|  | 31 | 31-10-2019 | 41 666,67 |  |  |  |
|  | 30 | 30-11-2019 | 41 666,67 |  |  |  |
|  | 31 | 30-12-2019 | 41 666,67 |  |  |  |
|  | 31 | 31-01-2020 | 41 666,67 |  |  |  |
|  | 29 | 29-02-2020 | 41 666,67 |  |  |  |
|  | 31 | 31-03-2020 | 41 666,67 |  |  |  |
|  | 30 | 30-04-2020 | 41 666,67 |  |  |  |
|  | 31 | 31-05-2020 | 41 666,67 |  |  |  |
|  | 30 | 30-06-2020 | 41 666,67 |  |  |  |
|  | 31 | 31-07-2020 | 41 666,67 |  |  |  |
|  | 31 | 31-08-2020 | 41 666,67 |  |  |  |
|  | 30 | 30-09-2020 | 41 666,67 |  |  |  |
|  | 31 | 31-10-2020 | 41 666,67 |  |  |  |
|  | 30 | 30-11-2020 | 41 666,67 |  |  |  |
|  | 31 | 30-12-2020 | 41 666,67 |  |  |  |
|  | 31 | 31-01-2021 | 41 666,67 |  |  |  |
|  | 28 | 28-02-2021 | 41 666,67 |  |  |  |
|  | 31 | 31-03-2021 | 41 666,67 |  |  |  |
|  | 30 | 30-04-2021 | 41 666,67 |  |  |  |
|  | 31 | 31-05-2021 | 41 666,67 |  |  |  |
|  | 30 | 30-06-2021 | 41 666,67 |  |  |  |
|  | 31 | 31-07-2021 | 41 666,67 |  |  |  |
|  | 31 | 31-08-2021 | 41 666,67 |  |  |  |
|  | 30 | 30-09-2021 | 41 666,67 |  |  |  |
|  | 31 | 31-10-2021 | 41 666,67 |  |  |  |
|  | 30 | 30-11-2021 | 41 666,67 |  |  |  |
|  | 31 | 30-12-2021 | 41 666,67 |  |  |  |
|  | 31 | 31-01-2022 | 41 666,67 |  |  |  |
|  | 28 | 28-02-2022 | 41 666,67 |  |  |  |
|  | 31 | 31-03-2022 | 41 666,67 |  |  |  |
|  | 30 | 30-04-2022 | 41 666,67 |  |  |  |
|  | 31 | 31-05-2022 | 41 666,67 |  |  |  |
|  | 30 | 30-06-2022 | 41 666,67 |  |  |  |
|  | 31 | 31-07-2022 | 41 666,67 |  |  |  |
|  | 31 | 31-08-2022 | 41 666,67 |  |  |  |
|  | 30 | 30-09-2022 | 41 666,67 |  |  |  |
|  | 31 | 31-10-2022 | 41 666,67 |  |  |  |
|  | 30 | 30-11-2022 | 41 666,67 |  |  |  |
|  | 31 | 31-12-2022 | 41 666,39 |  |  |  |
|  | **Razem** | | **3 500 000,00** |  |  |  |

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(podpis osoby uprawionej do

reprezentacji Wykonawcy)