Załącznik nr 2a do SIWZ

**Udzielenie i obsługa kredytu długoterminowego**

**do wysokości 4 000 000,00 PLN na pokrycie deficytu budżetu Gminy Ujazd**

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

**Harmonogram spłat kredytu**

|  |  |
| --- | --- |
| Kwota kredytu | **4 000 000,00** |
| Ilość rat | **96** |
| Wibor 1M na dzień 15.11.2016r. tj. 1,66 % | ***1,66%*** |
| 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 31.12.2016r. | | | |  |  |  |
|  | 31 | 31-01-2017 | 8 333,33 |  |  |  |
|  | 28 | 28-02-2017 | 8 333,33 |  |  |  |
|  | 31 | 31-03-2017 | 8 333,33 |  |  |  |
|  | 28 | 28-04-2017 | 8 333,33 |  |  |  |
|  | 33 | 31-05-2017 | 8 333,33 |  |  |  |
|  | 30 | 30-06-2017 | 8 333,33 |  |  |  |
|  | 31 | 31-07-2017 | 8 333,33 |  |  |  |
|  | 31 | 31-08-2017 | 8 333,33 |  |  |  |
|  | 29 | 29-09-2017 | 8 333,33 |  |  |  |
|  | 32 | 31-10-2017 | 8 333,33 |  |  |  |
|  | 30 | 30-11-2017 | 8 333,33 |  |  |  |
|  | 29 | 29-12-2017 | 8 333,33 |  |  |  |
|  | 33 | 31-01-2018 | 37 500,00 |  |  |  |
|  | 28 | 28-02-2018 | 37 500,00 |  |  |  |
|  | 30 | 30-03-2018 | 37 500,00 |  |  |  |
|  | 31 | 30-04-2018 | 37 500,00 |  |  |  |
|  | 31 | 31-05-2018 | 37 500,00 |  |  |  |
|  | 29 | 29-06-2018 | 37 500,00 |  |  |  |
|  | 32 | 31-07-2018 | 37 500,00 |  |  |  |
|  | 31 | 31-08-2018 | 37 500,00 |  |  |  |
|  | 28 | 28-09-2018 | 37 500,00 |  |  |  |
|  | 33 | 31-10-2018 | 37 500,00 |  |  |  |
|  | 30 | 30-11-2018 | 37 500,00 |  |  |  |
|  | 31 | 31-12-2018 | 37 500,00 |  |  |  |
|  | 31 | 31-01-2019 | 45 833,33 |  |  |  |
|  | 28 | 28-02-2019 | 45 833,33 |  |  |  |
|  | 29 | 29-03-2019 | 45 833,33 |  |  |  |
|  | 32 | 30-04-2019 | 45 833,33 |  |  |  |
|  | 31 | 31-05-2019 | 45 833,33 |  |  |  |
|  | 28 | 28-06-2019 | 45 833,33 |  |  |  |
|  | 33 | 31-07-2019 | 45 833,33 |  |  |  |
|  | 30 | 30-08-2019 | 45 833,33 |  |  |  |
|  | 31 | 30-09-2019 | 45 833,33 |  |  |  |
|  | 31 | 31-10-2019 | 45 833,33 |  |  |  |
|  | 29 | 29-11-2019 | 45 833,33 |  |  |  |
|  | 32 | 31-12-2019 | 45 833,33 |  |  |  |
|  | 31 | 31-01-2020 | 45 833,33 |  |  |  |
|  | 28 | 28-02-2020 | 45 833,33 |  |  |  |
|  | 32 | 31-03-2020 | 45 833,33 |  |  |  |
|  | 30 | 30-04-2020 | 45 833,33 |  |  |  |
|  | 29 | 29-05-2020 | 45 833,33 |  |  |  |
|  | 32 | 30-06-2020 | 45 833,33 |  |  |  |
|  | 31 | 31-07-2020 | 45 833,33 |  |  |  |
|  | 31 | 31-08-2020 | 45 833,33 |  |  |  |
|  | 30 | 30-09-2020 | 45 833,33 |  |  |  |
|  | 30 | 30-10-2020 | 45 833,33 |  |  |  |
|  | 31 | 30-11-2020 | 45 833,33 |  |  |  |
|  | 31 | 31-12-2020 | 45 833,33 |  |  |  |
|  | 29 | 29-01-2021 | 45 833,33 |  |  |  |
|  | 28 | 26-02-2021 | 45 833,33 |  |  |  |
|  | 33 | 31-03-2021 | 45 833,33 |  |  |  |
|  | 30 | 30-04-2021 | 45 833,33 |  |  |  |
|  | 31 | 31-05-2021 | 45 833,33 |  |  |  |
|  | 30 | 30-06-2021 | 45 833,33 |  |  |  |
|  | 30 | 30-07-2021 | 45 833,33 |  |  |  |
|  | 32 | 31-08-2021 | 45 833,33 |  |  |  |
|  | 30 | 30-09-2021 | 45 833,33 |  |  |  |
|  | 29 | 29-10-2021 | 45 833,33 |  |  |  |
|  | 32 | 30-11-2021 | 45 833,33 |  |  |  |
|  | 31 | 31-12-2021 | 45 833,33 |  |  |  |
|  | 31 | 31-01-2022 | 50 000,00 |  |  |  |
|  | 28 | 28-02-2022 | 50 000,00 |  |  |  |
|  | 31 | 31-03-2022 | 50 000,00 |  |  |  |
|  | 29 | 29-04-2022 | 50 000,00 |  |  |  |
|  | 32 | 31-05-2022 | 50 000,00 |  |  |  |
|  | 30 | 30-06-2022 | 50 000,00 |  |  |  |
|  | 29 | 29-07-2022 | 50 000,00 |  |  |  |
|  | 33 | 31-08-2022 | 50 000,00 |  |  |  |
|  | 30 | 30-09-2022 | 50 000,00 |  |  |  |
|  | 31 | 31-10-2022 | 50 000,00 |  |  |  |
|  | 30 | 30-11-2022 | 50 000,00 |  |  |  |
|  | 30 | 30-12-2022 | 50 000,00 |  |  |  |
|  | 32 | 31-01-2023 | 50 000,00 |  |  |  |
|  | 28 | 28-02-2023 | 50 000,00 |  |  |  |
|  | 31 | 31-03-2023 | 50 000,00 |  |  |  |
|  | 28 | 28-04-2023 | 50 000,00 |  |  |  |
|  | 33 | 31-05-2023 | 50 000,00 |  |  |  |
|  | 30 | 30-06-2023 | 50 000,00 |  |  |  |
|  | 31 | 31-07-2023 | 50 000,00 |  |  |  |
|  | 31 | 31-08-2023 | 50 000,00 |  |  |  |
|  | 29 | 29-09-2023 | 50 000,00 |  |  |  |
|  | 32 | 31-10-2023 | 50 000,00 |  |  |  |
|  | 30 | 30-11-2023 | 50 000,00 |  |  |  |
|  | 29 | 29-12-2023 | 50 000,00 |  |  |  |
|  | 33 | 31-01-2024 | 50 000,00 |  |  |  |
|  | 29 | 29-02-2024 | 50 000,00 |  |  |  |
|  | 29 | 29-03-2024 | 50 000,00 |  |  |  |
|  | 32 | 30-04-2024 | 50 000,00 |  |  |  |
|  | 31 | 31-05-2024 | 50 000,00 |  |  |  |
|  | 28 | 28-06-2024 | 50 000,00 |  |  |  |
|  | 33 | 31-07-2024 | 50 000,00 |  |  |  |
|  | 30 | 30-08-2024 | 50 000,00 |  |  |  |
|  | 31 | 30-09-2024 | 50 000,00 |  |  |  |
|  | 31 | 31-10-2024 | 50 000,00 |  |  |  |
|  | 29 | 29-11-2024 | 50 000,00 |  |  |  |
|  | 32 | 31-12-2024 | 50 000,16 |  |  |  |
|  | **Razem** | | **4 000 000,00** |  |  |  |

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(podpis osoby uprawionej do

reprezentacji Wykonawcy)