**Obec Draženov - IFN akc. č. 18000421, MS2014+ CZ.05.1.30/0.0/0.0/16\_042/0004808**

vyplacená půjčka 3 311 380,90 Kč

splatnost v letech 10 40 splátek

úroková sazba 0,45%

splatné k poslednímu dni Q

splatné k 15.dni následujícího Q

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | zůstatek jistiny | splátka jistiny za Q | úrok za Q | celkem platba za Q |
| **2022** | 3 311 380,90 | 82 784,52 |  | 82 784,52 Kč |
| 3 228 596,38 | 82 784,52 | 3 632,17 Kč | 86 416,69 Kč |
| 3 145 811,86 | 82 784,52 | 3 539,04 Kč | 86 323,56 Kč |
| 3 063 027,33 | 82 784,52 | 3 445,91 Kč | 86 230,43 Kč |
| **2023** | 2 980 242,81 | 82 784,52 | 3 352,77 Kč | 86 137,30 Kč |
| 2 897 458,29 | 82 784,52 | 3 259,64 Kč | 86 044,16 Kč |
| 2 814 673,77 | 82 784,52 | 3 166,51 Kč | 85 951,03 Kč |
| 2 731 889,24 | 82 784,52 | 3 073,38 Kč | 85 857,90 Kč |
| **2024** | 2 649 104,72 | 82 784,52 | 2 980,24 Kč | 85 764,77 Kč |
| 2 566 320,20 | 82 784,52 | 2 887,11 Kč | 85 671,63 Kč |
| 2 483 535,68 | 82 784,52 | 2 793,98 Kč | 85 578,50 Kč |
| 2 400 751,15 | 82 784,52 | 2 700,85 Kč | 85 485,37 Kč |
| **2025** | 2 317 966,63 | 82 784,52 | 2 607,71 Kč | 85 392,23 Kč |
| 2 235 182,11 | 82 784,52 | 2 514,58 Kč | 85 299,10 Kč |
| 2 152 397,59 | 82 784,52 | 2 421,45 Kč | 85 205,97 Kč |
| 2 069 613,06 | 82 784,52 | 2 328,31 Kč | 85 112,84 Kč |
| **2026** | 1 986 828,54 | 82 784,52 | 2 235,18 Kč | 85 019,70 Kč |
| 1 904 044,02 | 82 784,52 | 2 142,05 Kč | 84 926,57 Kč |
| 1 821 259,50 | 82 784,52 | 2 048,92 Kč | 84 833,44 Kč |
| 1 738 474,97 | 82 784,52 | 1 955,78 Kč | 84 740,31 Kč |
| **2027** | 1 655 690,45 | 82 784,52 | 1 862,65 Kč | 84 647,17 Kč |
| 1 572 905,93 | 82 784,52 | 1 769,52 Kč | 84 554,04 Kč |
| 1 490 121,41 | 82 784,52 | 1 676,39 Kč | 84 460,91 Kč |
| 1 407 336,88 | 82 784,52 | 1 583,25 Kč | 84 367,78 Kč |
| **2028** | 1 324 552,36 | 82 784,52 | 1 490,12 Kč | 84 274,64 Kč |
| 1 241 767,84 | 82 784,52 | 1 396,99 Kč | 84 181,51 Kč |
| 1 158 983,32 | 82 784,52 | 1 303,86 Kč | 84 088,38 Kč |
| 1 076 198,79 | 82 784,52 | 1 210,72 Kč | 83 995,25 Kč |
| **2029** | 993 414,27 | 82 784,52 | 1 117,59 Kč | 83 902,11 Kč |
| 910 629,75 | 82 784,52 | 1 024,46 Kč | 83 808,98 Kč |
| 827 845,23 | 82 784,52 | 931,33 Kč | 83 715,85 Kč |
| 745 060,70 | 82 784,52 | 838,19 Kč | 83 622,72 Kč |
| **2030** | 662 276,18 | 82 784,52 | 745,06 Kč | 83 529,58 Kč |
| 579 491,66 | 82 784,52 | 651,93 Kč | 83 436,45 Kč |
| 496 707,14 | 82 784,52 | 558,80 Kč | 83 343,32 Kč |
| 413 922,61 | 82 784,52 | 465,66 Kč | 83 250,19 Kč |
| **2031** | 331 138,09 | 82 784,52 | 372,53 Kč | 83 157,05 Kč |
| 248 353,57 | 82 784,52 | 279,40 Kč | 83 063,92 Kč |
| 165 569,05 | 82 784,52 | 186,27 Kč | 82 970,79 Kč |
| 82 784,52 | 82 784,52 | 93,13 Kč | 82 877,66 Kč |

3 311 380,90 **72 643,42 Kč** 3 384 024,32 Kč

3 384 024,32 Kč