Splátkový kalendář

Příjemce podpory: **Městys Havlíčkova Borová**

Název projektu: **Havlíčkova Borová - splašková kanalizace a ČOV**

Název prioritní osy: **1 - Zlepšování kvality vody a snižování rizika povodní**

# Akceptační číslo: 18000431

Číslo projektu: 37185391 FM projektu: Horáček Vilém

Registrační číslo z MS 2014+: CZ.05.1.30/0.0/0.0/17\_071/0007118

Datum: 09.12.2019

Č. j.: SFZP 018772/2018

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 1 | 2022 | I. Q | 24 984 359,65 | 624 609,00 | 0,00 | 624 609,00 |
| 2 | 2022 | II. Q | 24 359 750,65 | 624 609,00 | 27 404,72 | 652 013,72 |
| 3 | 2022 | III. Q | 23 735 141,65 | 624 609,00 | 26 702,03 | 651 311,03 |
| 4 | 2022 | IV. Q | 23 110 532,65 | 624 609,00 | 25 999,35 | 650 608,35 |
| 5 | 2023 | I. Q | 22 485 923,65 | 624 609,00 | 25 296,66 | 649 905,66 |
| 6 | 2023 | II. Q | 21 861 314,65 | 624 609,00 | 24 593,98 | 649 202,98 |
| 7 | 2023 | III. Q | 21 236 705,65 | 624 609,00 | 23 891,29 | 648 500,29 |
| 8 | 2023 | IV. Q | 20 612 096,65 | 624 609,00 | 23 188,61 | 647 797,61 |
| 9 | 2024 | I. Q | 19 987 487,65 | 624 609,00 | 22 485,92 | 647 094,92 |
| 10 | 2024 | II. Q | 19 362 878,65 | 624 609,00 | 21 783,24 | 646 392,24 |
| 11 | 2024 | III. Q | 18 738 269,65 | 624 609,00 | 21 080,55 | 645 689,55 |
| 12 | 2024 | IV. Q | 18 113 660,65 | 624 609,00 | 20 377,87 | 644 986,87 |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 13 | 2025 | I. Q | 17 489 051,65 | 624 609,00 | 19 675,18 | 644 284,18 |
| 14 | 2025 | II. Q | 16 864 442,65 | 624 609,00 | 18 972,50 | 643 581,50 |
| 15 | 2025 | III. Q | 16 239 833,65 | 624 609,00 | 18 269,81 | 642 878,81 |
| 16 | 2025 | IV. Q | 15 615 224,65 | 624 609,00 | 17 567,13 | 642 176,13 |
| 17 | 2026 | I. Q | 14 990 615,65 | 624 609,00 | 16 864,44 | 641 473,44 |
| 18 | 2026 | II. Q | 14 366 006,65 | 624 609,00 | 16 161,76 | 640 770,76 |
| 19 | 2026 | III. Q | 13 741 397,65 | 624 609,00 | 15 459,07 | 640 068,07 |
| 20 | 2026 | IV. Q | 13 116 788,65 | 624 609,00 | 14 756,39 | 639 365,39 |
| 21 | 2027 | I. Q | 12 492 179,65 | 624 609,00 | 14 053,70 | 638 662,70 |
| 22 | 2027 | II. Q | 11 867 570,65 | 624 609,00 | 13 351,02 | 637 960,02 |
| 23 | 2027 | III. Q | 11 242 961,65 | 624 609,00 | 12 648,33 | 637 257,33 |
| 24 | 2027 | IV. Q | 10 618 352,65 | 624 609,00 | 11 945,65 | 636 554,65 |
| 25 | 2028 | I. Q | 9 993 743,65 | 624 609,00 | 11 242,96 | 635 851,96 |
| 26 | 2028 | II. Q | 9 369 134,65 | 624 609,00 | 10 540,28 | 635 149,28 |
| 27 | 2028 | III. Q | 8 744 525,65 | 624 609,00 | 9 837,59 | 634 446,59 |
| 28 | 2028 | IV. Q | 8 119 916,65 | 624 609,00 | 9 134,91 | 633 743,91 |
| 29 | 2029 | I. Q | 7 495 307,65 | 624 609,00 | 8 432,22 | 633 041,22 |
| 30 | 2029 | II. Q | 6 870 698,65 | 624 609,00 | 7 729,54 | 632 338,54 |
| 31 | 2029 | III. Q | 6 246 089,65 | 624 609,00 | 7 026,85 | 631 635,85 |
| 32 | 2029 | IV. Q | 5 621 480,65 | 624 609,00 | 6 324,17 | 630 933,17 |
| 33 | 2030 | I. Q | 4 996 871,65 | 624 609,00 | 5 621,48 | 630 230,48 |
| 34 | 2030 | II. Q | 4 372 262,65 | 624 609,00 | 4 918,80 | 629 527,80 |
| 35 | 2030 | III. Q | 3 747 653,65 | 624 609,00 | 4 216,11 | 628 825,11 |
| 36 | 2030 | IV. Q | 3 123 044,65 | 624 609,00 | 3 513,43 | 628 122,43 |
| 37 | 2031 | I. Q | 2 498 435,65 | 624 609,00 | 2 810,74 | 627 419,74 |
| 38 | 2031 | II. Q | 1 873 826,65 | 624 609,00 | 2 108,05 | 626 717,05 |
| 39 | 2031 | III. Q | 1 249 217,65 | 624 609,00 | 1 405,37 | 626 014,37 |
| 40 | 2031 | IV. Q | 624 608,65 | 624 608,65 | 702,68 | 625 311,33 |