Splátkový kalendář

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| Příjemce podpory:Název projektu: Název prioritní osy: | **THERMAL-F, a.s.****snížení EN THERMAL 5 - Energetické úspory** |  |
| Akceptační číslo: | 18000595 |
| Číslo projektu: | 37318437 | FM projektu: | Zavoralová Monika |
| Registrační číslo z MS 2014+: | CZ.05.5.18/0.0/0.0/17\_070/0006860 | Právník projektu: | Moravcová Daniela |
| Datum: | 23.07.2021 |  |  |
| Č. j.: | SFŽP 054216/2018 |  |  |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 1 | 2023 | I. Q | 180 451 206,61 | 5 639 100,21 | 0,00 | 5 639 100,21 |
| 2 | 2023 | II. Q | 174 812 106,40 | 5 639 100,21 | 196 663,62 | 5 835 763,83 |
| 3 | 2023 | III. Q | 169 173 006,19 | 5 639 100,21 | 190 319,63 | 5 829 419,84 |
| 4 | 2023 | IV. Q | 163 533 905,98 | 5 639 100,21 | 183 975,64 | 5 823 075,85 |
| 5 | 2024 | I. Q | 157 894 805,77 | 5 639 100,21 | 177 631,66 | 5 816 731,87 |
| 6 | 2024 | II. Q | 152 255 705,56 | 5 639 100,21 | 171 287,67 | 5 810 387,88 |
| 7 | 2024 | III. Q | 146 616 605,35 | 5 639 100,21 | 164 943,68 | 5 804 043,89 |
| 8 | 2024 | IV. Q | 140 977 505,14 | 5 639 100,21 | 158 599,69 | 5 797 699,90 |
| 9 | 2025 | I. Q | 135 338 404,93 | 5 639 100,21 | 152 255,71 | 5 791 355,92 |
| 10 | 2025 | II. Q | 129 699 304,72 | 5 639 100,21 | 145 911,72 | 5 785 011,93 |
| 11 | 2025 | III. Q | 124 060 204,51 | 5 639 100,21 | 139 567,73 | 5 778 667,94 |
| 12 | 2025 | IV. Q | 118 421 104,30 | 5 639 100,21 | 133 223,74 | 5 772 323,95 |
| 13 | 2026 | I. Q | 112 782 004,09 | 5 639 100,21 | 126 879,75 | 5 765 979,96 |
| 14 | 2026 | II. Q | 107 142 903,88 | 5 639 100,21 | 120 535,77 | 5 759 635,98 |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 15 | 2026 | III. Q | 101 503 803,67 | 5 639 100,21 | 114 191,78 | 5 753 291,99 |
| 16 | 2026 | IV. Q | 95 864 703,46 | 5 639 100,21 | 107 847,79 | 5 746 948,00 |
| 17 | 2027 | I. Q | 90 225 603,25 | 5 639 100,21 | 101 503,80 | 5 740 604,01 |
| 18 | 2027 | II. Q | 84 586 503,04 | 5 639 100,21 | 95 159,82 | 5 734 260,03 |
| 19 | 2027 | III. Q | 78 947 402,83 | 5 639 100,21 | 88 815,83 | 5 727 916,04 |
| 20 | 2027 | IV. Q | 73 308 302,62 | 5 639 100,21 | 82 471,84 | 5 721 572,05 |
| 21 | 2028 | I. Q | 67 669 202,41 | 5 639 100,21 | 76 127,85 | 5 715 228,06 |
| 22 | 2028 | II. Q | 62 030 102,20 | 5 639 100,21 | 69 783,86 | 5 708 884,07 |
| 23 | 2028 | III. Q | 56 391 001,99 | 5 639 100,21 | 63 439,88 | 5 702 540,09 |
| 24 | 2028 | IV. Q | 50 751 901,78 | 5 639 100,21 | 57 095,89 | 5 696 196,10 |
| 25 | 2029 | I. Q | 45 112 801,57 | 5 639 100,21 | 50 751,90 | 5 689 852,11 |
| 26 | 2029 | II. Q | 39 473 701,36 | 5 639 100,21 | 44 407,91 | 5 683 508,12 |
| 27 | 2029 | III. Q | 33 834 601,15 | 5 639 100,21 | 38 063,93 | 5 677 164,14 |
| 28 | 2029 | IV. Q | 28 195 500,94 | 5 639 100,21 | 31 719,94 | 5 670 820,15 |
| 29 | 2030 | I. Q | 22 556 400,73 | 5 639 100,21 | 25 375,95 | 5 664 476,16 |
| 30 | 2030 | II. Q | 16 917 300,52 | 5 639 100,21 | 19 031,96 | 5 658 132,17 |
| 31 | 2030 | III. Q | 11 278 200,31 | 5 639 100,21 | 12 687,98 | 5 651 788,19 |
| 32 | 2030 | IV. Q | 5 639 100,10 | 5 639 100,10 | 6 343,99 | 5 645 444,09 |