Splátkový kalendář

Příjemce podpory: **Obec Albrechtice nad Vltavou**

Název projektu: **Půjčka k projektu: Vodovody - obec Albrechtice nad Vltavou**

Název prioritní osy: **OPŽP 2021?2027 formou půjčky / dotace ze SFŽP**

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| Akceptační číslo: | 23001257 |  | |
| Číslo projektu: | 37857068 | FM projektu: | Klaudisová Zuzana |
| Registrační číslo z MS 2014+: | CZ.05.01.04/04/22\_026/0000496 | Právník projektu: | Moravcová Daniela |
| Datum: | 24.08.2023 |  |  |
| Č. j.: | SFZP 335033/2022 |  |  |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 1 | 2026 | I. Q | 23 147 531,71 | 578 688,30 | 0,00 | 578 688,30 |
| 2 | 2026 | II. Q | 22 568 843,41 | 578 688,30 | 56 422,11 | 635 110,41 |
| 3 | 2026 | III. Q | 21 990 155,11 | 578 688,30 | 54 975,39 | 633 663,69 |
| 4 | 2026 | IV. Q | 21 411 466,81 | 578 688,30 | 53 528,67 | 632 216,97 |
| 5 | 2027 | I. Q | 20 832 778,51 | 578 688,30 | 52 081,95 | 630 770,25 |
| 6 | 2027 | II. Q | 20 254 090,21 | 578 688,30 | 50 635,23 | 629 323,53 |
| 7 | 2027 | III. Q | 19 675 401,91 | 578 688,30 | 49 188,50 | 627 876,80 |
| 8 | 2027 | IV. Q | 19 096 713,61 | 578 688,30 | 47 741,78 | 626 430,08 |
| 9 | 2028 | I. Q | 18 518 025,31 | 578 688,30 | 46 295,06 | 624 983,36 |
| 10 | 2028 | II. Q | 17 939 337,01 | 578 688,30 | 44 848,34 | 623 536,64 |
| 11 | 2028 | III. Q | 17 360 648,71 | 578 688,30 | 43 401,62 | 622 089,92 |
| 12 | 2028 | IV. Q | 16 781 960,41 | 578 688,30 | 41 954,90 | 620 643,20 |
| 13 | 2029 | I. Q | 16 203 272,11 | 578 688,30 | 40 508,18 | 619 196,48 |
| 14 | 2029 | II. Q | 15 624 583,81 | 578 688,30 | 39 061,46 | 617 749,76 |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 15 | 2029 | III. Q | 15 045 895,51 | 578 688,30 | 37 614,74 | 616 303,04 |
| 16 | 2029 | IV. Q | 14 467 207,21 | 578 688,30 | 36 168,02 | 614 856,32 |
| 17 | 2030 | I. Q | 13 888 518,91 | 578 688,30 | 34 721,30 | 613 409,60 |
| 18 | 2030 | II. Q | 13 309 830,61 | 578 688,30 | 33 274,58 | 611 962,88 |
| 19 | 2030 | III. Q | 12 731 142,31 | 578 688,30 | 31 827,86 | 610 516,16 |
| 20 | 2030 | IV. Q | 12 152 454,01 | 578 688,30 | 30 381,14 | 609 069,44 |
| 21 | 2031 | I. Q | 11 573 765,71 | 578 688,30 | 28 934,41 | 607 622,71 |
| 22 | 2031 | II. Q | 10 995 077,41 | 578 688,30 | 27 487,69 | 606 175,99 |
| 23 | 2031 | III. Q | 10 416 389,11 | 578 688,30 | 26 040,97 | 604 729,27 |
| 24 | 2031 | IV. Q | 9 837 700,81 | 578 688,30 | 24 594,25 | 603 282,55 |
| 25 | 2032 | I. Q | 9 259 012,51 | 578 688,30 | 23 147,53 | 601 835,83 |
| 26 | 2032 | II. Q | 8 680 324,21 | 578 688,30 | 21 700,81 | 600 389,11 |
| 27 | 2032 | III. Q | 8 101 635,91 | 578 688,30 | 20 254,09 | 598 942,39 |
| 28 | 2032 | IV. Q | 7 522 947,61 | 578 688,30 | 18 807,37 | 597 495,67 |
| 29 | 2033 | I. Q | 6 944 259,31 | 578 688,30 | 17 360,65 | 596 048,95 |
| 30 | 2033 | II. Q | 6 365 571,01 | 578 688,30 | 15 913,93 | 594 602,23 |
| 31 | 2033 | III. Q | 5 786 882,71 | 578 688,30 | 14 467,21 | 593 155,51 |
| 32 | 2033 | IV. Q | 5 208 194,41 | 578 688,30 | 13 020,49 | 591 708,79 |
| 33 | 2034 | I. Q | 4 629 506,11 | 578 688,30 | 11 573,77 | 590 262,07 |
| 34 | 2034 | II. Q | 4 050 817,81 | 578 688,30 | 10 127,04 | 588 815,34 |
| 35 | 2034 | III. Q | 3 472 129,51 | 578 688,30 | 8 680,32 | 587 368,62 |
| 36 | 2034 | IV. Q | 2 893 441,21 | 578 688,30 | 7 233,60 | 585 921,90 |
| 37 | 2035 | I. Q | 2 314 752,91 | 578 688,30 | 5 786,88 | 584 475,18 |
| 38 | 2035 | II. Q | 1 736 064,61 | 578 688,30 | 4 340,16 | 583 028,46 |
| 39 | 2035 | III. Q | 1 157 376,31 | 578 688,30 | 2 893,44 | 581 581,74 |
| 40 | 2035 | IV. Q | 578 688,01 | 578 688,01 | 1 446,72 | 580 134,73 |