Splátkový kalendář

Příjemce podpory: **Obec Zaječov**

Název projektu: **Zaječov, Horní Kvaň - vodovod**

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

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| Akceptační číslo: | 23001307 |  | |
| Číslo projektu: | 37856316 | FM projektu: | Odleváková Monika |
| Registrační číslo z MS 2014+: | CZ.05.01.04/04/22\_026/0000247 | Právník projektu: | Moravcová Daniela |
| Datum: | 22.09.2023 |  |  |
| Č. j.: | SFZP 328597/2022 |  |  |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 1 | 2026 | I. Q | 16 611 628,78 | 415 290,72 | 0,00 | 415 290,72 |
| 2 | 2026 | II. Q | 16 196 338,06 | 415 290,72 | 40 490,85 | 455 781,57 |
| 3 | 2026 | III. Q | 15 781 047,34 | 415 290,72 | 39 452,62 | 454 743,34 |
| 4 | 2026 | IV. Q | 15 365 756,62 | 415 290,72 | 38 414,39 | 453 705,11 |
| 5 | 2027 | I. Q | 14 950 465,90 | 415 290,72 | 37 376,16 | 452 666,88 |
| 6 | 2027 | II. Q | 14 535 175,18 | 415 290,72 | 36 337,94 | 451 628,66 |
| 7 | 2027 | III. Q | 14 119 884,46 | 415 290,72 | 35 299,71 | 450 590,43 |
| 8 | 2027 | IV. Q | 13 704 593,74 | 415 290,72 | 34 261,48 | 449 552,20 |
| 9 | 2028 | I. Q | 13 289 303,02 | 415 290,72 | 33 223,26 | 448 513,98 |
| 10 | 2028 | II. Q | 12 874 012,30 | 415 290,72 | 32 185,03 | 447 475,75 |
| 11 | 2028 | III. Q | 12 458 721,58 | 415 290,72 | 31 146,80 | 446 437,52 |
| 12 | 2028 | IV. Q | 12 043 430,86 | 415 290,72 | 30 108,58 | 445 399,30 |
| 13 | 2029 | I. Q | 11 628 140,14 | 415 290,72 | 29 070,35 | 444 361,07 |
| 14 | 2029 | II. Q | 11 212 849,42 | 415 290,72 | 28 032,12 | 443 322,84 |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 15 | 2029 | III. Q | 10 797 558,70 | 415 290,72 | 26 993,90 | 442 284,62 |
| 16 | 2029 | IV. Q | 10 382 267,98 | 415 290,72 | 25 955,67 | 441 246,39 |
| 17 | 2030 | I. Q | 9 966 977,26 | 415 290,72 | 24 917,44 | 440 208,16 |
| 18 | 2030 | II. Q | 9 551 686,54 | 415 290,72 | 23 879,22 | 439 169,94 |
| 19 | 2030 | III. Q | 9 136 395,82 | 415 290,72 | 22 840,99 | 438 131,71 |
| 20 | 2030 | IV. Q | 8 721 105,10 | 415 290,72 | 21 802,76 | 437 093,48 |
| 21 | 2031 | I. Q | 8 305 814,38 | 415 290,72 | 20 764,54 | 436 055,26 |
| 22 | 2031 | II. Q | 7 890 523,66 | 415 290,72 | 19 726,31 | 435 017,03 |
| 23 | 2031 | III. Q | 7 475 232,94 | 415 290,72 | 18 688,08 | 433 978,80 |
| 24 | 2031 | IV. Q | 7 059 942,22 | 415 290,72 | 17 649,86 | 432 940,58 |
| 25 | 2032 | I. Q | 6 644 651,50 | 415 290,72 | 16 611,63 | 431 902,35 |
| 26 | 2032 | II. Q | 6 229 360,78 | 415 290,72 | 15 573,40 | 430 864,12 |
| 27 | 2032 | III. Q | 5 814 070,06 | 415 290,72 | 14 535,18 | 429 825,90 |
| 28 | 2032 | IV. Q | 5 398 779,34 | 415 290,72 | 13 496,95 | 428 787,67 |
| 29 | 2033 | I. Q | 4 983 488,62 | 415 290,72 | 12 458,72 | 427 749,44 |
| 30 | 2033 | II. Q | 4 568 197,90 | 415 290,72 | 11 420,49 | 426 711,21 |
| 31 | 2033 | III. Q | 4 152 907,18 | 415 290,72 | 10 382,27 | 425 672,99 |
| 32 | 2033 | IV. Q | 3 737 616,46 | 415 290,72 | 9 344,04 | 424 634,76 |
| 33 | 2034 | I. Q | 3 322 325,74 | 415 290,72 | 8 305,81 | 423 596,53 |
| 34 | 2034 | II. Q | 2 907 035,02 | 415 290,72 | 7 267,59 | 422 558,31 |
| 35 | 2034 | III. Q | 2 491 744,30 | 415 290,72 | 6 229,36 | 421 520,08 |
| 36 | 2034 | IV. Q | 2 076 453,58 | 415 290,72 | 5 191,13 | 420 481,85 |
| 37 | 2035 | I. Q | 1 661 162,86 | 415 290,72 | 4 152,91 | 419 443,63 |
| 38 | 2035 | II. Q | 1 245 872,14 | 415 290,72 | 3 114,68 | 418 405,40 |
| 39 | 2035 | III. Q | 830 581,42 | 415 290,72 | 2 076,45 | 417 367,17 |
| 40 | 2035 | IV. Q | 415 290,70 | 415 290,70 | 1 038,23 | 416 328,93 |