Splátkový kalendář

Příjemce podpory: **OBEC HŘIBOJEDY**

Název projektu: **Rozšíření vodovodní infrastruktury v obci Hřibojedy**

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

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| Akceptační číslo: | 22001147 |  |
| Číslo projektu: | 37851013 | FM projektu: | Bukvajová Kateřina |
| Registrační číslo z MS 2014+: | CZ.05.01.04/04/22\_026/0000447 | Právník projektu: | Houšková Alžběta |
| Datum: | 19.02.2024 |  |  |
| Č. j.: | SFZP 285115/2022 |  |  |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 1 | 2026 | I. Q | 17 915 398,63 | 447 884,97 | 0,00 | 447 884,97 |
| 2 | 2026 | II. Q | 17 467 513,66 | 447 884,97 | 43 668,78 | 491 553,75 |
| 3 | 2026 | III. Q | 17 019 628,69 | 447 884,97 | 42 549,07 | 490 434,04 |
| 4 | 2026 | IV. Q | 16 571 743,72 | 447 884,97 | 41 429,36 | 489 314,33 |
| 5 | 2027 | I. Q | 16 123 858,75 | 447 884,97 | 40 309,65 | 488 194,62 |
| 6 | 2027 | II. Q | 15 675 973,78 | 447 884,97 | 39 189,93 | 487 074,90 |
| 7 | 2027 | III. Q | 15 228 088,81 | 447 884,97 | 38 070,22 | 485 955,19 |
| 8 | 2027 | IV. Q | 14 780 203,84 | 447 884,97 | 36 950,51 | 484 835,48 |
| 9 | 2028 | I. Q | 14 332 318,87 | 447 884,97 | 35 830,80 | 483 715,77 |
| 10 | 2028 | II. Q | 13 884 433,90 | 447 884,97 | 34 711,08 | 482 596,05 |
| 11 | 2028 | III. Q | 13 436 548,93 | 447 884,97 | 33 591,37 | 481 476,34 |
| 12 | 2028 | IV. Q | 12 988 663,96 | 447 884,97 | 32 471,66 | 480 356,63 |
| 13 | 2029 | I. Q | 12 540 778,99 | 447 884,97 | 31 351,95 | 479 236,92 |
| 14 | 2029 | II. Q | 12 092 894,02 | 447 884,97 | 30 232,24 | 478 117,21 |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 15 | 2029 | III. Q | 11 645 009,05 | 447 884,97 | 29 112,52 | 476 997,49 |
| 16 | 2029 | IV. Q | 11 197 124,08 | 447 884,97 | 27 992,81 | 475 877,78 |
| 17 | 2030 | I. Q | 10 749 239,11 | 447 884,97 | 26 873,10 | 474 758,07 |
| 18 | 2030 | II. Q | 10 301 354,14 | 447 884,97 | 25 753,39 | 473 638,36 |
| 19 | 2030 | III. Q | 9 853 469,17 | 447 884,97 | 24 633,67 | 472 518,64 |
| 20 | 2030 | IV. Q | 9 405 584,20 | 447 884,97 | 23 513,96 | 471 398,93 |
| 21 | 2031 | I. Q | 8 957 699,23 | 447 884,97 | 22 394,25 | 470 279,22 |
| 22 | 2031 | II. Q | 8 509 814,26 | 447 884,97 | 21 274,54 | 469 159,51 |
| 23 | 2031 | III. Q | 8 061 929,29 | 447 884,97 | 20 154,82 | 468 039,79 |
| 24 | 2031 | IV. Q | 7 614 044,32 | 447 884,97 | 19 035,11 | 466 920,08 |
| 25 | 2032 | I. Q | 7 166 159,35 | 447 884,97 | 17 915,40 | 465 800,37 |
| 26 | 2032 | II. Q | 6 718 274,38 | 447 884,97 | 16 795,69 | 464 680,66 |
| 27 | 2032 | III. Q | 6 270 389,41 | 447 884,97 | 15 675,97 | 463 560,94 |
| 28 | 2032 | IV. Q | 5 822 504,44 | 447 884,97 | 14 556,26 | 462 441,23 |
| 29 | 2033 | I. Q | 5 374 619,47 | 447 884,97 | 13 436,55 | 461 321,52 |
| 30 | 2033 | II. Q | 4 926 734,50 | 447 884,97 | 12 316,84 | 460 201,81 |
| 31 | 2033 | III. Q | 4 478 849,53 | 447 884,97 | 11 197,12 | 459 082,09 |
| 32 | 2033 | IV. Q | 4 030 964,56 | 447 884,97 | 10 077,41 | 457 962,38 |
| 33 | 2034 | I. Q | 3 583 079,59 | 447 884,97 | 8 957,70 | 456 842,67 |
| 34 | 2034 | II. Q | 3 135 194,62 | 447 884,97 | 7 837,99 | 455 722,96 |
| 35 | 2034 | III. Q | 2 687 309,65 | 447 884,97 | 6 718,27 | 454 603,24 |
| 36 | 2034 | IV. Q | 2 239 424,68 | 447 884,97 | 5 598,56 | 453 483,53 |
| 37 | 2035 | I. Q | 1 791 539,71 | 447 884,97 | 4 478,85 | 452 363,82 |
| 38 | 2035 | II. Q | 1 343 654,74 | 447 884,97 | 3 359,14 | 451 244,11 |
| 39 | 2035 | III. Q | 895 769,77 | 447 884,97 | 2 239,42 | 450 124,39 |
| 40 | 2035 | IV. Q | 447 884,80 | 447 884,80 | 1 119,71 | 449 004,51 |