Splátkový kalendář

Příjemce podpory: **Obec Hlohovice**

Název projektu: **ČOV a kanalizace Hlohovice/ ČOV a kanalizace Hlohovičky**

Název prioritní osy: **Kofinancování NPŽP**

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| Akceptační číslo: | 24001418 |  |
| Číslo projektu: | 37932842 | FM projektu: | Horáková Petra |
| Registrační číslo z MS 2021+/AIS: | 1240700111 | Právník projektu: | Moravcová Daniela |
| Datum: | 17.12.2024 |  |  |
| Č. j.: | SFZP 253724/2024 |  |  |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 1 | 2028 | I. Q | 13 376 128,48 | 334 403,22 | 0,00 | 334 403,22 |
| 2 | 2028 | II. Q | 13 041 725,26 | 334 403,22 | 32 604,31 | 367 007,53 |
| 3 | 2028 | III. Q | 12 707 322,04 | 334 403,22 | 31 768,31 | 366 171,53 |
| 4 | 2028 | IV. Q | 12 372 918,82 | 334 403,22 | 30 932,30 | 365 335,52 |
| 5 | 2029 | I. Q | 12 038 515,60 | 334 403,22 | 30 096,29 | 364 499,51 |
| 6 | 2029 | II. Q | 11 704 112,38 | 334 403,22 | 29 260,28 | 363 663,50 |
| 7 | 2029 | III. Q | 11 369 709,16 | 334 403,22 | 28 424,27 | 362 827,49 |
| 8 | 2029 | IV. Q | 11 035 305,94 | 334 403,22 | 27 588,26 | 361 991,48 |
| 9 | 2030 | I. Q | 10 700 902,72 | 334 403,22 | 26 752,26 | 361 155,48 |
| 10 | 2030 | II. Q | 10 366 499,50 | 334 403,22 | 25 916,25 | 360 319,47 |
| 11 | 2030 | III. Q | 10 032 096,28 | 334 403,22 | 25 080,24 | 359 483,46 |
| 12 | 2030 | IV. Q | 9 697 693,06 | 334 403,22 | 24 244,23 | 358 647,45 |
| 13 | 2031 | I. Q | 9 363 289,84 | 334 403,22 | 23 408,22 | 357 811,44 |
| 14 | 2031 | II. Q | 9 028 886,62 | 334 403,22 | 22 572,22 | 356 975,44 |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 15 | 2031 | III. Q | 8 694 483,40 | 334 403,22 | 21 736,21 | 356 139,43 |
| 16 | 2031 | IV. Q | 8 360 080,18 | 334 403,22 | 20 900,20 | 355 303,42 |
| 17 | 2032 | I. Q | 8 025 676,96 | 334 403,22 | 20 064,19 | 354 467,41 |
| 18 | 2032 | II. Q | 7 691 273,74 | 334 403,22 | 19 228,18 | 353 631,40 |
| 19 | 2032 | III. Q | 7 356 870,52 | 334 403,22 | 18 392,18 | 352 795,40 |
| 20 | 2032 | IV. Q | 7 022 467,30 | 334 403,22 | 17 556,17 | 351 959,39 |
| 21 | 2033 | I. Q | 6 688 064,08 | 334 403,22 | 16 720,16 | 351 123,38 |
| 22 | 2033 | II. Q | 6 353 660,86 | 334 403,22 | 15 884,15 | 350 287,37 |
| 23 | 2033 | III. Q | 6 019 257,64 | 334 403,22 | 15 048,14 | 349 451,36 |
| 24 | 2033 | IV. Q | 5 684 854,42 | 334 403,22 | 14 212,14 | 348 615,36 |
| 25 | 2034 | I. Q | 5 350 451,20 | 334 403,22 | 13 376,13 | 347 779,35 |
| 26 | 2034 | II. Q | 5 016 047,98 | 334 403,22 | 12 540,12 | 346 943,34 |
| 27 | 2034 | III. Q | 4 681 644,76 | 334 403,22 | 11 704,11 | 346 107,33 |
| 28 | 2034 | IV. Q | 4 347 241,54 | 334 403,22 | 10 868,10 | 345 271,32 |
| 29 | 2035 | I. Q | 4 012 838,32 | 334 403,22 | 10 032,10 | 344 435,32 |
| 30 | 2035 | II. Q | 3 678 435,10 | 334 403,22 | 9 196,09 | 343 599,31 |
| 31 | 2035 | III. Q | 3 344 031,88 | 334 403,22 | 8 360,08 | 342 763,30 |
| 32 | 2035 | IV. Q | 3 009 628,66 | 334 403,22 | 7 524,07 | 341 927,29 |
| 33 | 2036 | I. Q | 2 675 225,44 | 334 403,22 | 6 688,06 | 341 091,28 |
| 34 | 2036 | II. Q | 2 340 822,22 | 334 403,22 | 5 852,06 | 340 255,28 |
| 35 | 2036 | III. Q | 2 006 419,00 | 334 403,22 | 5 016,05 | 339 419,27 |
| 36 | 2036 | IV. Q | 1 672 015,78 | 334 403,22 | 4 180,04 | 338 583,26 |
| 37 | 2037 | I. Q | 1 337 612,56 | 334 403,22 | 3 344,03 | 337 747,25 |
| 38 | 2037 | II. Q | 1 003 209,34 | 334 403,22 | 2 508,02 | 336 911,24 |
| 39 | 2037 | III. Q | 668 806,12 | 334 403,22 | 1 672,02 | 336 075,24 |
| 40 | 2037 | IV. Q | 334 402,90 | 334 402,90 | 836,01 | 335 238,91 |