Splátkový kalendář

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| Příjemce podpory:  Název projektu: Název prioritní osy: | **Obec Pětipsy**  **Pětipsy, místní část Vidolice - vodovod Kofinancování NPŽP** |  | |
| Akceptační číslo: | 24002028 |  |  |
| Číslo projektu: | 37933667 | FM projektu: | Bukvajová Kateřina |
| Registrační číslo z MS 2021+/AIS: | 1240600015 | Právník projektu: | Moravcová Daniela |
| Datum: | 20.01.2025 |  |  |
| Č. j.: | SFZP 253202/2024 |  |  |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 1 | 2026 | I. Q | 831 570,80 | 20 789,27 | 0,00 | 20 789,27 |
| 2 | 2026 | II. Q | 810 781,53 | 20 789,27 | 2 026,95 | 22 816,22 |
| 3 | 2026 | III. Q | 789 992,26 | 20 789,27 | 1 974,98 | 22 764,25 |
| 4 | 2026 | IV. Q | 769 202,99 | 20 789,27 | 1 923,01 | 22 712,28 |
| 5 | 2027 | I. Q | 748 413,72 | 20 789,27 | 1 871,03 | 22 660,30 |
| 6 | 2027 | II. Q | 727 624,45 | 20 789,27 | 1 819,06 | 22 608,33 |
| 7 | 2027 | III. Q | 706 835,18 | 20 789,27 | 1 767,09 | 22 556,36 |
| 8 | 2027 | IV. Q | 686 045,91 | 20 789,27 | 1 715,11 | 22 504,38 |
| 9 | 2028 | I. Q | 665 256,64 | 20 789,27 | 1 663,14 | 22 452,41 |
| 10 | 2028 | II. Q | 644 467,37 | 20 789,27 | 1 611,17 | 22 400,44 |
| 11 | 2028 | III. Q | 623 678,10 | 20 789,27 | 1 559,20 | 22 348,47 |
| 12 | 2028 | IV. Q | 602 888,83 | 20 789,27 | 1 507,22 | 22 296,49 |
| 13 | 2029 | I. Q | 582 099,56 | 20 789,27 | 1 455,25 | 22 244,52 |
| 14 | 2029 | II. Q | 561 310,29 | 20 789,27 | 1 403,28 | 22 192,55 |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 15 | 2029 | III. Q | 540 521,02 | 20 789,27 | 1 351,30 | 22 140,57 |
| 16 | 2029 | IV. Q | 519 731,75 | 20 789,27 | 1 299,33 | 22 088,60 |
| 17 | 2030 | I. Q | 498 942,48 | 20 789,27 | 1 247,36 | 22 036,63 |
| 18 | 2030 | II. Q | 478 153,21 | 20 789,27 | 1 195,38 | 21 984,65 |
| 19 | 2030 | III. Q | 457 363,94 | 20 789,27 | 1 143,41 | 21 932,68 |
| 20 | 2030 | IV. Q | 436 574,67 | 20 789,27 | 1 091,44 | 21 880,71 |
| 21 | 2031 | I. Q | 415 785,40 | 20 789,27 | 1 039,46 | 21 828,73 |
| 22 | 2031 | II. Q | 394 996,13 | 20 789,27 | 987,49 | 21 776,76 |
| 23 | 2031 | III. Q | 374 206,86 | 20 789,27 | 935,52 | 21 724,79 |
| 24 | 2031 | IV. Q | 353 417,59 | 20 789,27 | 883,54 | 21 672,81 |
| 25 | 2032 | I. Q | 332 628,32 | 20 789,27 | 831,57 | 21 620,84 |
| 26 | 2032 | II. Q | 311 839,05 | 20 789,27 | 779,60 | 21 568,87 |
| 27 | 2032 | III. Q | 291 049,78 | 20 789,27 | 727,62 | 21 516,89 |
| 28 | 2032 | IV. Q | 270 260,51 | 20 789,27 | 675,65 | 21 464,92 |
| 29 | 2033 | I. Q | 249 471,24 | 20 789,27 | 623,68 | 21 412,95 |
| 30 | 2033 | II. Q | 228 681,97 | 20 789,27 | 571,70 | 21 360,97 |
| 31 | 2033 | III. Q | 207 892,70 | 20 789,27 | 519,73 | 21 309,00 |
| 32 | 2033 | IV. Q | 187 103,43 | 20 789,27 | 467,76 | 21 257,03 |
| 33 | 2034 | I. Q | 166 314,16 | 20 789,27 | 415,79 | 21 205,06 |
| 34 | 2034 | II. Q | 145 524,89 | 20 789,27 | 363,81 | 21 153,08 |
| 35 | 2034 | III. Q | 124 735,62 | 20 789,27 | 311,84 | 21 101,11 |
| 36 | 2034 | IV. Q | 103 946,35 | 20 789,27 | 259,87 | 21 049,14 |
| 37 | 2035 | I. Q | 83 157,08 | 20 789,27 | 207,89 | 20 997,16 |
| 38 | 2035 | II. Q | 62 367,81 | 20 789,27 | 155,92 | 20 945,19 |
| 39 | 2035 | III. Q | 41 578,54 | 20 789,27 | 103,95 | 20 893,22 |
| 40 | 2035 | IV. Q | 20 789,27 | 20 789,27 | 51,97 | 20 841,24 |