Splátkový kalendář

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| Příjemce podpory:Název projektu: Název prioritní osy: | **OBEC JANOV****Vodovod Janov - Tis Kofinancování NPŽP** |  |
| Akceptační číslo: | 24001368 |  |  |
| Číslo projektu: | 37933201 | FM projektu: | Straková Martina |
| Registrační číslo z MS 2021+/AIS: | 1240600027 | Právník projektu: | Moravcová Daniela |
| Datum: | 30.01.2025 |  |  |
| Č. j.: | SFZP 252374/2024 |  |  |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 1 | 2027 | I. Q | 5 139 289,18 | 128 482,23 | 0,00 | 128 482,23 |
| 2 | 2027 | II. Q | 5 010 806,95 | 128 482,23 | 12 527,02 | 141 009,25 |
| 3 | 2027 | III. Q | 4 882 324,72 | 128 482,23 | 12 205,81 | 140 688,04 |
| 4 | 2027 | IV. Q | 4 753 842,49 | 128 482,23 | 11 884,61 | 140 366,84 |
| 5 | 2028 | I. Q | 4 625 360,26 | 128 482,23 | 11 563,40 | 140 045,63 |
| 6 | 2028 | II. Q | 4 496 878,03 | 128 482,23 | 11 242,20 | 139 724,43 |
| 7 | 2028 | III. Q | 4 368 395,80 | 128 482,23 | 10 920,99 | 139 403,22 |
| 8 | 2028 | IV. Q | 4 239 913,57 | 128 482,23 | 10 599,78 | 139 082,01 |
| 9 | 2029 | I. Q | 4 111 431,34 | 128 482,23 | 10 278,58 | 138 760,81 |
| 10 | 2029 | II. Q | 3 982 949,11 | 128 482,23 | 9 957,37 | 138 439,60 |
| 11 | 2029 | III. Q | 3 854 466,88 | 128 482,23 | 9 636,17 | 138 118,40 |
| 12 | 2029 | IV. Q | 3 725 984,65 | 128 482,23 | 9 314,96 | 137 797,19 |
| 13 | 2030 | I. Q | 3 597 502,42 | 128 482,23 | 8 993,76 | 137 475,99 |
| 14 | 2030 | II. Q | 3 469 020,19 | 128 482,23 | 8 672,55 | 137 154,78 |

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| **pořadí** | **rok** | **kvartál** | **zůstatek jistiny** | **splátka jistiny za Q** | **úrok za Q** | **celkem platba za Q** |
| 15 | 2030 | III. Q | 3 340 537,96 | 128 482,23 | 8 351,34 | 136 833,57 |
| 16 | 2030 | IV. Q | 3 212 055,73 | 128 482,23 | 8 030,14 | 136 512,37 |
| 17 | 2031 | I. Q | 3 083 573,50 | 128 482,23 | 7 708,93 | 136 191,16 |
| 18 | 2031 | II. Q | 2 955 091,27 | 128 482,23 | 7 387,73 | 135 869,96 |
| 19 | 2031 | III. Q | 2 826 609,04 | 128 482,23 | 7 066,52 | 135 548,75 |
| 20 | 2031 | IV. Q | 2 698 126,81 | 128 482,23 | 6 745,32 | 135 227,55 |
| 21 | 2032 | I. Q | 2 569 644,58 | 128 482,23 | 6 424,11 | 134 906,34 |
| 22 | 2032 | II. Q | 2 441 162,35 | 128 482,23 | 6 102,91 | 134 585,14 |
| 23 | 2032 | III. Q | 2 312 680,12 | 128 482,23 | 5 781,70 | 134 263,93 |
| 24 | 2032 | IV. Q | 2 184 197,89 | 128 482,23 | 5 460,49 | 133 942,72 |
| 25 | 2033 | I. Q | 2 055 715,66 | 128 482,23 | 5 139,29 | 133 621,52 |
| 26 | 2033 | II. Q | 1 927 233,43 | 128 482,23 | 4 818,08 | 133 300,31 |
| 27 | 2033 | III. Q | 1 798 751,20 | 128 482,23 | 4 496,88 | 132 979,11 |
| 28 | 2033 | IV. Q | 1 670 268,97 | 128 482,23 | 4 175,67 | 132 657,90 |
| 29 | 2034 | I. Q | 1 541 786,74 | 128 482,23 | 3 854,47 | 132 336,70 |
| 30 | 2034 | II. Q | 1 413 304,51 | 128 482,23 | 3 533,26 | 132 015,49 |
| 31 | 2034 | III. Q | 1 284 822,28 | 128 482,23 | 3 212,06 | 131 694,29 |
| 32 | 2034 | IV. Q | 1 156 340,05 | 128 482,23 | 2 890,85 | 131 373,08 |
| 33 | 2035 | I. Q | 1 027 857,82 | 128 482,23 | 2 569,64 | 131 051,87 |
| 34 | 2035 | II. Q | 899 375,59 | 128 482,23 | 2 248,44 | 130 730,67 |
| 35 | 2035 | III. Q | 770 893,36 | 128 482,23 | 1 927,23 | 130 409,46 |
| 36 | 2035 | IV. Q | 642 411,13 | 128 482,23 | 1 606,03 | 130 088,26 |
| 37 | 2036 | I. Q | 513 928,90 | 128 482,23 | 1 284,82 | 129 767,05 |
| 38 | 2036 | II. Q | 385 446,67 | 128 482,23 | 963,62 | 129 445,85 |
| 39 | 2036 | III. Q | 256 964,44 | 128 482,23 | 642,41 | 129 124,64 |
| 40 | 2036 | IV. Q | 128 482,21 | 128 482,21 | 321,21 | 128 803,42 |