

Załącznik nr 1a do SIWZ

PODSTAWOWE PARAMETRY FINANSOWANIA								
Poz.								
1	Kwota kredytu w zł			1 000 000,00				
2	Podstawa oprocentowania			Wibor 3 M				
3	WIBOR 3M w %			1,73%				
4	Marża /obejmuje całość obsługi kredytu/ w %							
5	Oprocentowanie łącznie w %			1,73%				
6	Termin wykorzystania kredytu w pełnej wysokości, jednorazowo			2017-05-31				
	Data	Baza % rocznie	Marża	Stopa %				
	1	2	3	4=2+3	5	6	8	9
					Rata kapitałowa	Naliczone odsutki miesięczne	Saldo zadłużenia	Odsetki roczne
26	2017-05-31	1,73%	0,00%	1,73%			1 000 000,00	
27	2017-06-30	1,73%	0,00%	1,73%		1 421,92	1 000 000,00	
28	2017-07-31	1,73%	0,00%	1,73%		1 469,32	1 000 000,00	
29	2017-08-31	1,73%	0,00%	1,73%		1 469,32	1 000 000,00	
30	2017-09-30	1,73%	0,00%	1,73%		1 421,92	1 000 000,00	
31	2017-10-31	1,73%	0,00%	1,73%		1 469,32	1 000 000,00	
32	2017-11-30	1,73%	0,00%	1,73%		1 421,92	1 000 000,00	
33	2017-12-31	1,73%	0,00%	1,73%		1 469,32	1 000 000,00	10 143,04
34	2018-01-31	1,73%	0,00%	1,73%	8 337,00	1 469,32	991 663,00	
35	2018-02-28	1,73%	0,00%	1,73%	8 333,00	1 316,06	983 330,00	
36	2018-03-31	1,73%	0,00%	1,73%	8 333,00	1 444,82	974 997,00	
37	2018-04-30	1,73%	0,00%	1,73%	8 333,00	1 386,37	966 664,00	
38	2018-05-31	1,73%	0,00%	1,73%	8 333,00	1 420,33	958 331,00	
39	2018-06-30	1,73%	0,00%	1,73%	8 333,00	1 362,67	949 998,00	
40	2018-07-31	1,73%	0,00%	1,73%	8 333,00	1 395,85	941 665,00	
41	2018-08-31	1,73%	0,00%	1,73%	8 333,00	1 383,60	933 332,00	
42	2018-09-30	1,73%	0,00%	1,73%	8 333,00	1 327,12	924 999,00	
43	2018-10-31	1,73%	0,00%	1,73%	8 333,00	1 359,11	916 666,00	
44	2018-11-30	1,73%	0,00%	1,73%	8 333,00	1 303,42	908 333,00	
45	2018-12-31	1,73%	0,00%	1,73%	8 333,00	1 334,63	900 000,00	16 503,30
46	2019-01-31	1,73%	0,00%	1,73%	8 337,00	1 322,38	891 663,00	
47	2019-02-28	1,73%	0,00%	1,73%	8 333,00	1 183,35	883 330,00	
48	2019-03-31	1,73%	0,00%	1,73%	8 333,00	1 297,89	874 997,00	
49	2019-04-30	1,73%	0,00%	1,73%	8 333,00	1 244,17	866 664,00	
50	2019-05-31	1,73%	0,00%	1,73%	8 333,00	1 273,40	858 331,00	
51	2019-06-30	1,73%	0,00%	1,73%	8 333,00	1 220,48	849 998,00	
52	2019-07-31	1,73%	0,00%	1,73%	8 333,00	1 248,91	841 665,00	
53	2019-08-31	1,73%	0,00%	1,73%	8 333,00	1 236,67	833 332,00	
54	2019-09-30	1,73%	0,00%	1,73%	8 333,00	1 184,93	824 999,00	
55	2019-10-31	1,73%	0,00%	1,73%	8 333,00	1 212,18	816 666,00	
56	2019-11-30	1,73%	0,00%	1,73%	8 333,00	1 161,23	808 333,00	
57	2019-12-31	1,73%	0,00%	1,73%	8 333,00	1 187,70	800 000,00	14 773,30
58	2020-01-31	1,73%	0,00%	1,73%	8 337,00	1 172,24	791 663,00	
59	2020-02-29	1,73%	0,00%	1,73%	8 333,00	1 085,18	783 330,00	
60	2020-03-31	1,73%	0,00%	1,73%	8 333,00	1 147,81	774 997,00	
61	2020-04-30	1,73%	0,00%	1,73%	8 333,00	1 098,97	766 664,00	
62	2020-05-31	1,73%	0,00%	1,73%	8 333,00	1 123,39	758 331,00	
63	2020-06-30	1,73%	0,00%	1,73%	8 333,00	1 075,34	749 998,00	
64	2020-07-31	1,73%	0,00%	1,73%	8 333,00	1 098,97	741 665,00	
65	2020-08-31	1,73%	0,00%	1,73%	8 333,00	1 086,76	733 332,00	
66	2020-09-30	1,73%	0,00%	1,73%	8 333,00	1 039,89	724 999,00	
67	2020-10-31	1,73%	0,00%	1,73%	8 333,00	1 062,34	716 666,00	
68	2020-11-30	1,73%	0,00%	1,73%	8 333,00	1 016,26	708 333,00	
69	2020-12-31	1,73%	0,00%	1,73%	8 333,00	1 037,92	700 000,00	13 045,08
70	2021-01-31	1,73%	0,00%	1,73%	8 337,00	1 028,52	691 663,00	
71	2021-02-28	1,73%	0,00%	1,73%	8 333,00	917,92	683 330,00	
72	2021-03-31	1,73%	0,00%	1,73%	8 333,00	1 004,03	674 997,00	
73	2021-04-30	1,73%	0,00%	1,73%	8 333,00	959,79	666 664,00	
74	2021-05-31	1,73%	0,00%	1,73%	8 333,00	979,54	658 331,00	
75	2021-06-30	1,73%	0,00%	1,73%	8 333,00	936,09	649 998,00	
76	2021-07-31	1,73%	0,00%	1,73%	8 333,00	955,05	641 665,00	
77	2021-08-31	1,73%	0,00%	1,73%	8 333,00	942,81	633 332,00	
78	2021-09-30	1,73%	0,00%	1,73%	8 333,00	900,55	624 999,00	
79	2021-10-31	1,73%	0,00%	1,73%	8 333,00	918,32	616 666,00	
80	2021-11-30	1,73%	0,00%	1,73%	8 333,00	876,85	608 333,00	

81	2021-12-31	1,73%	0,00%	1,73%	8 333,00	893,83	600 000,00	11 313,30
82	2022-01-31	1,73%	0,00%	1,73%	8 337,00	881,59	591 663,00	
83	2022-02-28	1,73%	0,00%	1,73%	8 333,00	785,21	583 330,00	
84	2022-03-31	1,73%	0,00%	1,73%	8 333,00	857,10	574 997,00	
85	2022-04-30	1,73%	0,00%	1,73%	8 333,00	817,60	566 664,00	
86	2022-05-31	1,73%	0,00%	1,73%	8 333,00	832,61	558 331,00	
87	2022-06-30	1,73%	0,00%	1,73%	8 333,00	793,90	549 998,00	
88	2022-07-31	1,73%	0,00%	1,73%	8 333,00	808,12	541 665,00	
89	2022-08-31	1,73%	0,00%	1,73%	8 333,00	795,88	533 332,00	
90	2022-09-30	1,73%	0,00%	1,73%	8 333,00	758,35	524 999,00	
91	2022-10-31	1,73%	0,00%	1,73%	8 333,00	771,39	516 666,00	
92	2022-11-30	1,73%	0,00%	1,73%	8 333,00	734,66	508 333,00	
93	2022-12-31	1,73%	0,00%	1,73%	8 333,00	746,90	500 000,00	9 583,30
94	2023-01-31	1,73%	0,00%	1,73%	8 337,00	734,66	491 663,00	
95	2023-02-28	1,73%	0,00%	1,73%	8 333,00	652,50	483 330,00	
96	2023-03-31	1,73%	0,00%	1,73%	8 333,00	710,16	474 997,00	
97	2023-04-30	1,73%	0,00%	1,73%	8 333,00	675,41	466 664,00	
98	2023-05-31	1,73%	0,00%	1,73%	8 333,00	685,68	458 331,00	
99	2023-06-30	1,73%	0,00%	1,73%	8 333,00	651,71	449 998,00	
100	2023-07-31	1,73%	0,00%	1,73%	8 333,00	661,19	441 665,00	
101	2023-08-31	1,73%	0,00%	1,73%	8 333,00	648,95	433 332,00	
102	2023-09-30	1,73%	0,00%	1,73%	8 333,00	616,16	424 999,00	
103	2023-10-31	1,73%	0,00%	1,73%	8 333,00	624,46	416 666,00	
104	2023-11-30	1,73%	0,00%	1,73%	8 333,00	592,46	408 333,00	
105	2023-12-31	1,73%	0,00%	1,73%	8 333,00	599,97	400 000,00	7 853,30
106	2024-01-31	1,73%	0,00%	1,73%	8 337,00	586,12	391 663,00	
107	2024-02-29	1,73%	0,00%	1,73%	8 333,00	536,88	383 330,00	
108	2024-03-31	1,73%	0,00%	1,73%	8 333,00	561,69	374 997,00	
109	2024-04-30	1,73%	0,00%	1,73%	8 333,00	531,76	366 664,00	
110	2024-05-31	1,73%	0,00%	1,73%	8 333,00	537,27	358 331,00	
111	2024-06-30	1,73%	0,00%	1,73%	8 333,00	508,13	349 998,00	
112	2024-07-31	1,73%	0,00%	1,73%	8 333,00	512,85	341 665,00	
113	2024-08-31	1,73%	0,00%	1,73%	8 333,00	500,64	333 332,00	
114	2024-09-30	1,73%	0,00%	1,73%	8 333,00	472,68	324 999,00	
115	2024-10-31	1,73%	0,00%	1,73%	8 333,00	476,22	316 666,00	
116	2024-11-30	1,73%	0,00%	1,73%	8 333,00	449,04	308 333,00	
117	2024-12-31	1,73%	0,00%	1,73%	8 333,00	451,80	300 000,00	6 125,08
118	2025-01-31	1,73%	0,00%	1,73%	8 337,00	440,79	291 663,00	
119	2025-02-28	1,73%	0,00%	1,73%	8 333,00	387,07	283 330,00	
120	2025-03-31	1,73%	0,00%	1,73%	8 333,00	416,30	274 997,00	
121	2025-04-30	1,73%	0,00%	1,73%	8 333,00	391,02	266 664,00	
122	2025-05-31	1,73%	0,00%	1,73%	8 333,00	391,81	258 331,00	
123	2025-06-30	1,73%	0,00%	1,73%	8 333,00	367,33	249 998,00	
124	2025-07-31	1,73%	0,00%	1,73%	8 333,00	367,33	241 665,00	
125	2025-08-31	1,73%	0,00%	1,73%	8 333,00	355,08	233 332,00	
126	2025-09-30	1,73%	0,00%	1,73%	8 333,00	331,78	224 999,00	
127	2025-10-31	1,73%	0,00%	1,73%	8 333,00	330,59	216 666,00	
128	2025-11-30	1,73%	0,00%	1,73%	8 333,00	308,08	208 333,00	
129	2025-12-31	1,73%	0,00%	1,73%	8 333,00	306,11	200 000,00	4 393,30
130	2026-01-31	1,73%	0,00%	1,73%	8 337,00	293,86	191 663,00	
131	2026-02-28	1,73%	0,00%	1,73%	8 333,00	254,36	183 330,00	
132	2026-03-31	1,73%	0,00%	1,73%	8 333,00	269,37	174 997,00	
133	2026-04-30	1,73%	0,00%	1,73%	8 333,00	248,83	166 664,00	
134	2026-05-31	1,73%	0,00%	1,73%	8 333,00	244,88	158 331,00	
135	2026-06-30	1,73%	0,00%	1,73%	8 333,00	225,13	149 998,00	
136	2026-07-31	1,73%	0,00%	1,73%	8 333,00	220,39	141 665,00	
137	2026-08-31	1,73%	0,00%	1,73%	8 333,00	208,15	133 332,00	
138	2026-09-30	1,73%	0,00%	1,73%	8 333,00	189,59	124 999,00	
139	2026-10-31	1,73%	0,00%	1,73%	8 333,00	183,66	116 666,00	
140	2026-11-30	1,73%	0,00%	1,73%	8 333,00	165,89	108 333,00	
141	2026-12-31	1,73%	0,00%	1,73%	8 333,00	159,18	100 000,00	2 663,30
142	2027-01-31	1,73%	0,00%	1,73%	8 337,00	146,93	91 663,00	
143	2027-02-28	1,73%	0,00%	1,73%	8 333,00	121,65	83 330,00	
144	2027-03-31	1,73%	0,00%	1,73%	8 333,00	122,44	74 997,00	
145	2027-04-30	1,73%	0,00%	1,73%	8 333,00	106,64	66 664,00	
146	2027-05-31	1,73%	0,00%	1,73%	8 333,00	97,95	58 331,00	
147	2027-06-30	1,73%	0,00%	1,73%	8 333,00	82,94	49 998,00	
148	2027-07-31	1,73%	0,00%	1,73%	8 333,00	73,46	41 665,00	
149	2027-08-31	1,73%	0,00%	1,73%	8 333,00	61,22	33 332,00	
150	2027-09-30	1,73%	0,00%	1,73%	8 333,00	47,39	24 999,00	
151	2027-10-31	1,73%	0,00%	1,73%	8 333,00	36,73	16 666,00	
152	2027-11-30	1,73%	0,00%	1,73%	8 333,00	24,48	8 333,00	
153	2027-12-31	1,73%	0,00%	1,73%	8 333,00	12,25	0,00	934,08
				Ogółem	1 000 000,00	97 330,38	x	97 330,38