

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	95 908,46	x	95 908,46