

Splaty rat kredytu

Załącznik nr 5

| L.p. | Date | Saldo kredytu na początek m-ca | Rata | Saldo na koniec m-ca |
|------|------------|-----------------------------------|--------|-------------------------|
| 1 | 2010-06-30 | 12 346 146 | 0 | 12346146 |
| 2 | 2010-07-31 | 12 346 146 | 0 | 12346146 |
| 3 | 2010-08-31 | 12 346 146 | 0 | 12346146 |
| 4 | 2010-09-30 | 12 346 146 | 0 | 12346146 |
| 5 | 2010-10-31 | 12 346 146 | 0 | 12346146 |
| 6 | 2010-11-30 | 12 346 146 | 0 | 12346146 |
| 7 | 2010-12-31 | 12 346 146 | 0 | 12346146 |
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| 9 | 2011-02-28 | 12 346 146 | 0 | 12346146 |
| 10 | 2011-03-31 | 12 346 146 | 0 | 12346146 |
| 11 | 2011-04-30 | 12 346 146 | 0 | 12346146 |
| 12 | 2011-05-31 | 12 346 146 | 50000 | 12296146 |
| 13 | 2011-06-30 | 12 296 146 | 50000 | 12246146 |
| 14 | 2011-07-31 | 12 246 146 | 50000 | 12196146 |
| 15 | 2011-08-31 | 12 196 146 | 50000 | 12146146 |
| 16 | 2011-09-30 | 12 146 146 | 50000 | 12096146 |
| 17 | 2011-10-31 | 12 096 146 | 50000 | 12046146 |
| 18 | 2011-11-30 | 12 046 146 | 50000 | 11996146 |
| 19 | 2011-12-31 | 11 996 146 | 50000 | 11946146 |
| 20 | 2012-01-31 | 11 946 146 | 0 | 11946146 |
| 21 | 2012-02-29 | 11 946 146 | 0 | 11946146 |
| 22 | 2012-03-31 | 11 946 146 | 0 | 11946146 |
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| 25 | 2012-06-30 | 11 946 146 | 0 | 11946146 |
| 26 | 2012-07-31 | 11 946 146 | 100000 | 11846146 |
| 27 | 2012-08-31 | 11 846 146 | 100000 | 11746146 |
| 28 | 2012-09-30 | 11 746 146 | 200000 | 11546146 |
| 29 | 2012-10-31 | 11 546 146 | 200000 | 11346146 |
| 30 | 2012-11-30 | 11 346 146 | 200000 | 11146146 |
| 31 | 2012-12-31 | 11 146 146 | 200000 | 10946146 |
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| 33 | 2013-02-28 | 10 946 146 | 0 | 10946146 |
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| 37 | 2013-06-30 | 10 946 146 | 50000 | 10896146 |
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| 39 | 2013-08-31 | 10 846 146 | 100000 | 10746146 |
| 40 | 2013-09-30 | 10 746 146 | 100000 | 10646146 |
| 41 | 2013-10-31 | 10 646 146 | 100000 | 10546146 |
| 42 | 2013-11-30 | 10 546 146 | 100000 | 10446146 |
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| 50 | 2014-07-31 | 10 246 146 | 0 | 10246146 |
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| 87 | 2017-08-31 | 3 246 146 | 300000 | 2946146 |
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| 91 | 2017-12-31 | 2 046 146 | 300000 | 1746146 |
| 92 | 2018-01-31 | 1 746 146 | 400000 | 1346146 |
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| 96 | 2018-05-31 | 146 146 | 146146 | 0 |
| Razem | | | 12346146 | 0 |