*Załącznik nr 2*  *do SIWZ*

**Zestawienie wielkości uruchomienia kredytu i spłat stanowiących przedmiot zamówienia.**

a) uruchomienie kredytu 10.08.2020 r. kwota **35.000.000,00 zł**

b) raty spłat kredytu

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2021** | |  |  |  | **2022** | | |  | | |  | | | **2023** | |  | | | |  |
| I | | 425 000,00 |  |  | I | | 287 500,00 | | |  | | | I | | 237 500,00 | | | |  | |
| II | | 425 000,00 |  |  | II | | 287 500,00 | | |  | | | II | | 237 500,00 | | | |  | |
| III | | 425 000,00 |  |  | III | | 287 500,00 | | |  | | | III | | 237 500,00 | | | |  | |
| IV | | 425 000,00 |  |  | IV | | 287 500,00 | | |  | | | IV | | 237 500,00 | | | |  | |
| **razem** | | **1 700 000,00** |  |  | **r- m** | | **1 150 000,00** | | |  | | | **razem** | | **950 000,00** | | | |  | |
|  | |  |  |  |  | | |  | | |  | | |  | |  | | | |  |
| **2024** | |  |  |  | **2025** | | |  | | |  | | | **2026** | |  | | | |  |
| I | | 237 500,00 |  |  | I | | | 237 500,00 | | |  | | | I | | 212 500,00 | | | |  |
| II | | 237 500,00 |  |  | II | | | 237 500,00 | | |  | | | II | | 212 500,00 | | | |  |
| III | | 237 500,00 |  |  | III | | | 237 500,00 | | |  | | | III | | 212 500,00 | | | |  |
| IV | | 237 500,00 |  |  | IV | | | 237 500,00 | | |  | | | IV | | 212 500,00 | | | |  |
| **razem** | | **950 000,00** |  |  | **razem** | | | **950 000,00** | | |  | | | **razem** | | **850 000,00** | | | |  |
|  | |  |  |  |  | | |  | | |  | | |  | |  | | | |  |
| **2027** | |  |  |  | **2028** | | |  | | |  | | | **2029** | |  | | | |  |
| I | | 212 500,00 |  |  | I | | | 412 500,00 | | |  | | | I | | 962 500,00 | | | |  |
| II | | 212 500,00 |  |  | II | | | 412 500,00 | | |  | | | II | | 962 500,00 | | | |  |
| III | | 212 500,00 |  |  | III | | | 412 500,00 | | |  | | | III | | 962 500,00 | | | |  |
| IV | | 212 500,00 |  |  | IV | | | 412 500,00 | | |  | | | IV | | 962 500,00 | | | |  |
| **razem** | | **850 000,00** |  |  | **razem** | | | **1 650 000,00** | | |  | | | **razem** | | **3 850 000,00** | | | |  |
|  | |  |  |  |  | | |  | | |  | | |  | |  | | | |  |
| **2030** | |  |  |  | **2031** | | |  | | | **2032** | | |  | |  | | | |  |
| I | | 912 500,00 |  |  | I | | | 462 500,00 | | | I | | | 1 800 000,00 | |  | | | |  |
| II | | 912 500,00 |  |  | II | | | 462 500,00 | | | II | | | 1 800 000,00 | | | |  | | |
| III | | 912 500,00 |  |  | III | | | 462 500,00 | | | III | | | 1 800 000,00 | |  | | | |  |
| IV | | 912 500,00 |  |  | IV | | | 462 500,00 | | | IV | | | 1 800 000,00 | |  | | | |  |
| **razem** | | **3 650 000,00** |  |  | **razem** | | | **1 850 000,00** | | | **razem** | | | **7 200 000,00** | |  | | | |  |
|  | |  |  |  |  | | |  | | |  | | |  | |  | | | |  |
| **2033** | |  |  |  |  | | |  | | |  | | |  | |  | | | |  |
| I | | 1 275 000,00 |  |  | **2034** | | |  | | |  | | |  | |  | | | |  |
| II | | 1 275 000,00 |  |  | I | | | 1 075 000,00 | | |  | | |  | |  | | | |  |
| III | | 1 275 000,00 |  |  | II | | | 1 075 000,00 | | |  | | |  | |  | | | |  |
| IV | | 1 275 000,00 |  |  | III | | | 1 075 000,00 | | |
| **razem** | | **5 100 000,00** |  |  | IV | | | 1 075 000,00 | | |
|  |  | | | | | **Razem** | | | **4 300 000,00** | | |  | | | | |  | | | | |

|  |  |
| --- | --- |
| **Ogółem 35.000.000,00** |  |