**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

(pieczątka firmowa Wykonawcy)

**FORMULARZ CENOWY**

|  |  |
| --- | --- |
| Kwota kredytu | **34.910.805,70 PLN** |
| Podstawa oprocentowania | **WIBOR 1M** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Data** | **Baza % rocznie** | **Marża**  **Max 1%** | **Stopa %** | **Raty kapitałowe** | | **Odsetki** | **Saldo zadłużenia** | **Roczne raty** | **Roczne odsetki** | |
| 30.11.2019r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.12.2019r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.01.2020r. | 1,64% |  |  | 2 178 333,00 | |  |  |  |  | |
| 29.02.2020r. | 1,64% |  |  | 2 178 333,00 | |  |  |  |  | |
| 31.03.2020r. | 1,64% |  |  | 1 778 333,00 | |  |  |  |  | |
| 30.04.2020r. | 1,64% |  |  | 2 178 333,00 | |  |  |  |  | |
| 31.05.2020r. | 1,64% |  |  | 1 778 333,00 | |  |  |  |  | |
| 30.06.2020r. | 1,64% |  |  | 1 778 333,00 | |  |  |  |  | |
| 31.07.2020r. | 1,64% |  |  | 1 199 990,67 | |  |  |  |  | |
| 31.08.2020r. | 1,64% |  |  |  | |  |  |  |  | |
| 30.09.2020r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.10.2020r. | 1,64% |  |  |  | |  |  |  |  | |
| 30.11.2020r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.12.2020r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.01.2021r. | 1,64% |  |  | 1 657 000,00 | |  |  |  |  | |
| 28.02.2021r. | 1,64% |  |  | 1 657 000,00 | |  |  |  |  | |
| 31.03.2021r. | 1,64% |  |  | 1 657 000,00 | |  |  |  |  | |
| 30.04.2021r. | 1,64% |  |  | 1 657 000,00 | |  |  |  |  | |
| 31.05.2021r. | 1,64% |  |  | 1 657 000,00 | |  |  |  |  | |
| 30.06.2021r. | 1,64% |  |  | 1 657 000,00 | |  |  |  |  | |
| 31.07.2021r. | 1,64% |  |  | 1 657 000,00 | |  |  |  |  | |
| 31.08.2021r. | 1,64% |  |  | 1 657 000,00 | |  |  |  |  | |
| 30.09.2021r. | 1,64% |  |  | 1 657 000,00 | |  |  |  |  | |
| 31.10.2021r. | 1,64% |  |  |  | |  |  |  |  | |
| 30.11.2021r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.12.2021r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.01.2022r. | 1,64% |  |  | 1 893 000,00 | |  |  |  |  | |
| 28.02.2022r. | 1,64% |  |  | 1 893 000,00 | |  |  |  |  | |
| 31.03.2022r. | 1,64% |  |  | 1 741 000,00 | |  |  |  |  | |
| 30.04.2022r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.05.2022r. | 1,64% |  |  |  | |  |  |  |  | |
| 30.06.2022r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.07.2022r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.08.2022r. | 1,64% |  |  |  | |  |  |  |  | |
| 30.09.2022r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.10.2022r. | 1,64% |  |  |  | |  |  |  |  | |
| 30.11.2022r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.12.2022r. | 1,64% |  |  |  | |  |  |  |  | |
| 31.01.2023r. | 1,64% |  |  | 1 400 817,03 | |  |  |  |  | |
| **Razem** |  |  |  | **34 910 805,70** | |  |  |  |  | |
| **Suma odsetek w złotych netto** | | | | |  | | | | |
| **VAT** | | | | |  | | | | |
| **Suma odsetek w złotych brutto** | | | | |  | | | | |