

Splaty rat kapitału

L.p.	Data	Saldo kredytu	Rata	Saldo na koniec
1	2019-09-30	4 334 229.14	0.00	4 334 229.14
2	2019-10-31	4 334 229.14	0.00	4 334 229.14
3	2019-11-30	4 334 229.14	0.00	4 334 229.14
4	2019-12-31	4 334 229.14	0.00	4 334 229.14
5	2020-01-31	4 334 229.14	0.00	4 334 229.14
6	2020-02-29	4 334 229.14	0.00	4 334 229.14
7	2020-03-31	4 334 229.14	0.00	4 334 229.14
8	2020-04-30	4 334 229.14	0.00	4 334 229.14
9	2020-05-31	4 334 229.14	0.00	4 334 229.14
10	2020-06-30	4 334 229.14	0.00	4 334 229.14
11	2020-07-31	4 334 229.14	0.00	4 334 229.14
12	2020-08-31	4 334 229.14	0.00	4 334 229.14
13	2020-09-30	4 334 229.14	0.00	4 334 229.14
14	2020-10-31	4 334 229.14	0.00	4 334 229.14
15	2020-11-30	4 334 229.14	0.00	4 334 229.14
16	2020-12-31	4 334 229.14	0.00	4 334 229.14
17	2021-01-31	4 334 229.14	0.00	4 334 229.14
18	2021-02-28	4 334 229.14	0.00	4 334 229.14
19	2021-03-31	4 334 229.14	0.00	4 334 229.14
20	2021-04-30	4 334 229.14	0.00	4 334 229.14
21	2021-05-31	4 334 229.14	0.00	4 334 229.14
22	2021-06-30	4 334 229.14	0.00	4 334 229.14
23	2021-07-31	4 334 229.14	0.00	4 334 229.14
24	2021-08-31	4 334 229.14	0.00	4 334 229.14
25	2021-09-30	4 334 229.14	0.00	4 334 229.14
26	2021-10-31	4 334 229.14	0.00	4 334 229.14
27	2021-11-30	4 334 229.14	0.00	4 334 229.14
28	2021-12-31	4 334 229.14	0.00	4 334 229.14
29	2022-01-31	4 334 229.14	100 000.00	4 234 229.14
30	2022-02-28	4 234 229.14	0.00	4 234 229.14
31	2022-03-31	4 234 229.14	0.00	4 234 229.14
32	2022-04-30	4 234 229.14	0.00	4 234 229.14
33	2022-05-31	4 234 229.14	0.00	4 234 229.14
34	2022-06-30	4 234 229.14	0.00	4 234 229.14
35	2022-07-31	4 234 229.14	0.00	4 234 229.14
36	2022-08-31	4 234 229.14	0.00	4 234 229.14
37	2022-09-30	4 234 229.14	0.00	4 234 229.14
38	2022-10-31	4 234 229.14	0.00	4 234 229.14
39	2022-11-30	4 234 229.14	0.00	4 234 229.14
40	2022-12-31	4 234 229.14	0.00	4 234 229.14
41	2023-01-31	4 234 229.14	100 000.00	4 134 229.14
42	2023-02-28	4 134 229.14	0.00	4 134 229.14
43	2023-03-31	4 134 229.14	0.00	4 134 229.14
44	2023-04-30	4 134 229.14	0.00	4 134 229.14
45	2023-05-31	4 134 229.14	0.00	4 134 229.14
46	2023-06-30	4 134 229.14	0.00	4 134 229.14
47	2023-07-31	4 134 229.14	0.00	4 134 229.14
48	2023-08-31	4 134 229.14	0.00	4 134 229.14
49	2023-09-30	4 134 229.14	0.00	4 134 229.14
50	2023-10-31	4 134 229.14	0.00	4 134 229.14
51	2023-11-30	4 134 229.14	0.00	4 134 229.14
52	2023-12-31	4 134 229.14	0.00	4 134 229.14
53	2024-01-31	4 134 229.14	100 000.00	4 034 229.14
54	2024-02-29	4 034 229.14	0.00	4 034 229.14
55	2024-03-31	4 034 229.14	0.00	4 034 229.14
56	2024-04-30	4 034 229.14	0.00	4 034 229.14
57	2024-05-31	4 034 229.14	0.00	4 034 229.14
58	2024-06-30	4 034 229.14	0.00	4 034 229.14
59	2024-07-31	4 034 229.14	0.00	4 034 229.14
60	2024-08-31	4 034 229.14	0.00	4 034 229.14
61	2024-09-30	4 034 229.14	0.00	4 034 229.14
62	2024-10-31	4 034 229.14	0.00	4 034 229.14
63	2024-11-30	4 034 229.14	0.00	4 034 229.14
64	2024-12-31	4 034 229.14	0.00	4 034 229.14
65	2025-01-31	4 034 229.14	54 358.14	3 979 871.00
66	2025-02-28	3 979 871.00	0.00	3 979 871.00

67	2025-03-31	3 979 871.00	0.00	3 979 871.00
68	2025-04-30	3 979 871.00	0.00	3 979 871.00
69	2025-05-31	3 979 871.00	0.00	3 979 871.00
70	2025-06-30	3 979 871.00	0.00	3 979 871.00
71	2025-07-31	3 979 871.00	0.00	3 979 871.00
72	2025-08-31	3 979 871.00	0.00	3 979 871.00
73	2025-09-30	3 979 871.00	0.00	3 979 871.00
74	2025-10-31	3 979 871.00	0.00	3 979 871.00
75	2025-11-30	3 979 871.00	0.00	3 979 871.00
76	2025-12-31	3 979 871.00	0.00	3 979 871.00
77	2026-01-31	3 979 871.00	500 000.00	3 479 871.00
78	2026-02-28	3 979 871.00	500 000.00	3 479 871.00
79	2026-03-31	3 479 871.00	100 000.00	3 379 871.00
80	2026-04-30	3 479 871.00	0.00	3 479 871.00
81	2026-05-31	3 379 871.00	0.00	3 379 871.00
82	2026-06-30	3 479 871.00	0.00	3 479 871.00
83	2026-07-31	3 479 871.00	0.00	3 479 871.00
84	2026-08-31	3 479 871.00	0.00	3 479 871.00
85	2026-09-30	3 479 871.00	0.00	3 479 871.00
86	2026-10-31	3 479 871.00	0.00	3 479 871.00
87	2026-11-30	3 479 871.00	0.00	3 479 871.00
88	2026-12-31	3 479 871.00	0.00	3 479 871.00
89	2027-01-31	3 479 871.00	0.00	3 479 871.00
90	2027-02-28	3 479 871.00	480 000.00	2 999 871.00
91	2027-03-31	3 479 871.00	480 000.00	2 999 871.00
92	2027-04-30	2 999 871.00	480 000.00	2 519 871.00
93	2027-05-31	2 999 871.00	480 000.00	2 519 871.00
94	2027-06-30	2 519 871.00	480 000.00	2 039 871.00
95	2027-07-31	2 039 871.00	479 871.00	1 560 000.00
Razem			4 334 229.14	0.00