Bank DnB NORD

umowa nr 05558/S/FP/PH-Ł/2008 z CP OR w Łodzi z dn. 01.09.2008
Nadano w PP Łódź E225 dnia 26.07.2010

0476729 000005 H1034

POWIAT INOWROCLAWSKI

ROOSEVELTA 36-38

88-100 INOWROCLAW

Nr umowy : 1034R80224
Rach. kredytowy: 0133450549601 PLN
Nr harmonogramu: 8 z dnia: 2010/07/22
Konto spłat : 15 1370 1385 0000 1899 5054 9601 PLN
Rodzaj rachunku: Skupione wierzy.pozos.oprocent
Kwota kredytu : 2 178 136.14 PLN
Oprocentowanie : 5.460000 %

Data	Okres	Zadłużenie	Rata kapitałowa	Rata odsetkowa	Razem raty
20100731	1	2 178 136.14	0.00	7 630.55	7 630.55
20100831	2	2 178 136.14	0.00	10 240.85	10 240.85
20100930	3	2 178 136.14	0.00	9 910.50	9 910.50
20101001	4	2 178 136.14	45 377.85	330.35	45 708.20
20101031	5	2 132 758.29	0.00	9 704.10	9 704.10
20101101	6	2 132 758.29	45 377.85	323.47	45 701.32
20101130	7	2 087 380.44	0.00	9 181.11	9 181.11
20101201	8	2 087 380.44	45 377.85	316.59	45 694.44
20101231	9	2 042 002.59	0.00	9 291.00	9 291.00
20110101	10	2 042 002.59	45 377.85	309.70	45 687.55
20110131	11	1 996 624.74	0.00	9 084.60	9 084.60
20110201	12	1 996 624.74	45 377.85	302.82	45 680.67
20110228	13	1 951 246.89	0.00	7 990.38	7 990.38
20110301	14	1 951 246.89	45 377.85	295.94	45 673.79
20110331	15	1 905 869.04	0.00	8 671.80	8 671.80
20110401	16	1 905 869.04	45 377.85	289.06	45 666.91
20110430	17	1 860 491.19	0.00	8 182.93	8 182.93
20110501	18	1 860 491.19	45 377.85	282.17	45 660.02
20110531	19	1 815 113.34	0.00	8 258.70	8 258.70
20110601	20	1 815 113.34	45 377.85	275.29	45 653.14
20110630	21	1 769 735.49	0.00	7 783.89	7 783.89
20110701	22	1 769 735.49	45 377.85	268.41	45 646.26
20110731	23	1 724 357.64	0.00	7 845.90	7 845.90
20110801	24	1 724 357.64	45 377.85	261.53	45 639.38
20110831	25	1 678 979.79	0.00	7 639.50	7 639.50
20110901	26	1 678 979.79	45 377.85	254.65	45 632.50
20110930	27	1 633 601.94	0.00	7 185.04	7 185.04
20111001	28	1 633 601.94	45 377.85	247.76	45 625.61
20111031	29	1 588 224.09	0.00	7 226.40	7 226.40
20111101	30	1 588 224.09	45 377.85	240.88	45 618.73
20111130	31	1 542 846.24	0.00	6 786.00	6 786.00
20111201	32	1 542 846.24	45 377.85	234.00	45 611.85
20111231	33	1 497 468.39	0.00	6 813.60	6 813.60
20120101	34	1 497 468.39	45 377.85	227.12	45 604.97
20120131	35	1 452 090.54	0.00	6 606.90	6 606.90
20120201	36	1 452 090.54	45 377.85	220.23	45 598.08
20120229	37	1 406 712.69	0.00	5 973.80	5 973.80
20120301	38	1 406 712.69	45 377.85	213.35	45 591.20
20120331	39	1 361 334.84	0.00	6 194.10	6 194.10
20120401	40	1 361 334.84	45 377.85	206.47	45 584.32
20120430	41	1 315 956.99	0.00	5 788.11	5 788.11
20120501	42	1 315 956.99	45 377.85	199.59	45 577.44
20120531	43	1 270 579.14	0.00	5 781.00	5 781.00
20120601	44	1 270 579.14	45 377.85	192.70	45 570.55
20120630	45	1 225 201.29	0.00	5 388.78	5 388.78
20120701	46	1 225 201.29	45 377.85	185.82	45 563.67
20120731	47	1 179 823.44	0.00	5 368.20	5 368.20

Nr umowy : 1034R80224
Rach. kredytowy: 0133450549601 PLN
Nr harmonogramu: 8 z dnia: 2010/07/22

Data	Okres	Zadłużenie	Rata kapitałowa	Rata odsetkowa	Razem raty
20120801	48	1 179 823.44	45 377.85	178.94	45 556.79
20120831	49	1 134 445.59	0.00	5 161.80	5 161.80
20120901	50	1 134 445.59	45 377.85	172.06	45 549.91
20120930	51	1 089 067.74	0.00	4 790.22	4 790.22
20121001	52	1 089 067.74	45 377.85	165.18	45 543.03
20121031	53	1 043 689.89	0.00	4 748.70	4 748.70
20121101	54	1 043 689.89	45 377.85	158.29	45 536.14
20121130	55	998 312.04	0.00	4 390.89	4 390.89
20121201	56	998 312.04	45 377.85	151.41	45 529.26
20121231	57	952 934.19	0.00	4 335.90	4 335.90
20130101	58	952 934.19	45 377.85	144.53	45 522.38
20130131	59	907 556.34	0.00	4 129.50	4 129.50
20130201	60	907 556.34	45 377.85	137.65	45 515.50
20130228	61	862 178.49	0.00	3 530.52	3 530.52
20130301	62	862 178.49	45 377.85	130.76	45 508.61
20130331	63	816 800.64	0.00	3 716.40	3 716.40
20130401	64	816 800.64	45 377.85	123.88	45 501.73
20130430	65	771 422.79	0.00	3 393.00	3 393.00
20130501	66	771 422.79	45 377.85	117.00	45 494.85
20130531	67	726 044.94	0.00	3 303.60	3 303.60
20130601	68	726 044.94	45 377.85	110.12	45 487.97
20130630	69	680 667.09	0.00	2 993.67	2 993.67
20130701	70	680 667.09	45 377.85	103.23	45 481.08
20130731	71	635 289.24	0.00	2 890.50	2 890.50
20130801	72	635 289.24	45 377.85	96.35	45 474.20
20130831	73	589 911.39	0.00	2 684.10	2 684.10
20130901	74	589 911.39	45 377.85	89.47	45 467.32
20130930	75	544 533.54	0.00	2 395.11	2 395.11
20131001	76	544 533.54	45 377.85	82.59	45 460.44
20131031	77	499 155.69	0.00	2 271.30	2 271.30
20131101	78	499 155.69	45 377.85	75.71	45 453.56
20131130	79	453 777.84	0.00	1 995.78	1 995.78
20131201	80	453 777.84	45 377.85	68.82	45 446.67
20131231	81	408 399.99	0.00	1 858.20	1 858.20
20140101	82	408 399.99	45 377.85	61.94	45 439.79
20140131	83	363 022.14	0.00	1 651.80	1 651.80
20140201	84	363 022.14	45 377.85	55.06	45 432.91
20140228	85	317 644.29	0.00	1 300.86	1 300.86
20140301	86	317 644.29	45 377.85	48.18	45 426.03
20140331	87	272 266.44	0.00	1 238.70	1 238.70
20140401	88	272 266.44	45 377.85	41.29	45 419.14
20140430	89	226 888.59	0.00	997.89	997.89
20140501	90	226 888.59	45 377.85	34.41	45 412.26
20140531	91	181 510.74	0.00	825.90	825.90
20140601	92	181 510.74	45 377.85	27.53	45 405.38
20140630	93	136 132.89	0.00	598.85	598.85
20140701	94	136 132.89	45 377.85	20.65	45 398.50
20140731	95	90 755.04	0.00	412.80	412.80
20140801	96	90 755.04	45 377.85	13.76	45 391.61
20140831	97	45 377.19	0.00	206.40	206.40
20140901	98	45 377.19	45 377.19	6.88	45 384.07
Suma:			2 178 136.14		

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