

Załącznik do Uchwały nr 1189/120/V/2016  
Zarządu Województwa Śląskiego  
z dnia 14.06.2016 r.

harmonogram spłaty należności pieniężnej w wysokości 35 041,09 zł

| Lp. | nr raty | wysokość raty      |                  |           | należność pozostała do spłaty | termin płatności         |
|-----|---------|--------------------|------------------|-----------|-------------------------------|--------------------------|
|     |         | ogółem             | należność główna | odsetki   |                               |                          |
| 1   | 1 rata  | <b>1,461.09 zł</b> | 1,250.00 zł      | 211.09 zł | 33,580.00 zł                  | Friday, July 15, 2016    |
| 2   | 2 rata  | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 32,120.00 zł                  | ###                      |
| 3   | 3 rata  | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 30,660.00 zł                  | ###                      |
| 4   | 4 rata  | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 29,200.00 zł                  | ###                      |
| 5   | 5 rata  | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 27,740.00 zł                  | ###                      |
| 6   | 6 rata  | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 26,280.00 zł                  | ###                      |
| 7   | 7 rata  | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 24,820.00 zł                  | Sunday, January 15, 2017 |
| 8   | 8 rata  | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 23,360.00 zł                  | ###                      |
| 9   | 9 rata  | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 21,900.00 zł                  | ###                      |
| 10  | 10 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 20,440.00 zł                  | Saturday, April 15, 2017 |
| 11  | 11 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 18,980.00 zł                  | Monday, May 15, 2017     |
| 12  | 12 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 17,520.00 zł                  | Thursday, June 15, 2017  |
| 13  | 13 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 16,060.00 zł                  | Saturday, July 15, 2017  |
| 14  | 14 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 14,600.00 zł                  | ###                      |
| 15  | 15 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 13,140.00 zł                  | ###                      |
| 16  | 16 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 11,680.00 zł                  | ###                      |
| 17  | 17 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 10,220.00 zł                  | ###                      |
| 18  | 18 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 8,760.00 zł                   | ###                      |
| 19  | 19 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 7,300.00 zł                   | ###                      |
| 20  | 20 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 5,840.00 zł                   | ###                      |
| 21  | 21 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 4,380.00 zł                   | ###                      |
| 22  | 22 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 2,920.00 zł                   | Sunday, April 15, 2018   |
| 23  | 23 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | 1,460.00 zł                   | Tuesday, May 15, 2018    |
| 24  | 24 rata | <b>1,460.00 zł</b> | 1,250.00 zł      | 210.00 zł | - zł                          | Friday, June 15, 2018    |