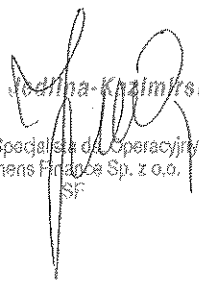


| Nr raty | Data raty | Kapitał | Odsetki | Kwota raty | Saldo |
|---------|------------|------------|------------|------------|-----------|
| 58 | 2021-10-20 | 14 250,00 | 173,93 | 14 423,93 | 28 500,00 |
| 59 | 2021-11-20 | 14 250,00 | 119,82 | 14 369,82 | 14 250,00 |
| 60 | 2021-12-20 | 14 250,00 | 57,98 | 14 307,98 | 0,00 |
| Razem | | 855 000,00 | 107 668,27 | 962 668,27 | |

Siemens Finance

Pożyczkobiorca


Sylwia Jodłina-KazimirskaStarszy Specjalista ds. Operacyjnych
Siemens Finance Sp. z o.o.
SF

Harmonogram do umowy nr 44937

Zastrzeżone - Siemens Finance sp. z o.o.

Stan na dzień:
Rekalkulacja na dzień 17-03-30
WIBOR 1M (PLN): 1,66

Waluta nominacji PLN

Wartość początkowa 855 000,00

Ilość rat 60

Firma SPZOZ Wojewódzki Szpital Specjalistyczny Nr 3 w Rybniku

| Nr raty | Data raty | Kapitał | Odsetki | Kwota raty | Saldo |
|---------|------------|-----------|----------|------------|------------|
| 1 | 2017-01-20 | 14 250,00 | 3 710,47 | 17 960,47 | 840 750,00 |
| 2 | 2017-02-20 | 14 250,00 | 3 534,61 | 17 784,61 | 826 500,00 |
| 3 | 2017-03-20 | 14 250,00 | 3 138,44 | 17 388,44 | 812 250,00 |
| 4 | 2017-04-20 | 14 250,00 | 3 414,79 | 17 664,79 | 798 000,00 |
| 5 | 2017-05-20 | 14 250,00 | 3 246,66 | 17 496,66 | 783 750,00 |
| 6 | 2017-06-20 | 14 250,00 | 3 294,97 | 17 544,97 | 769 500,00 |
| 7 | 2017-07-20 | 14 250,00 | 3 130,71 | 17 380,71 | 755 250,00 |
| 8 | 2017-08-20 | 14 250,00 | 3 175,15 | 17 425,15 | 741 000,00 |
| 9 | 2017-09-20 | 14 250,00 | 3 115,25 | 17 365,25 | 726 750,00 |
| 10 | 2017-10-20 | 14 250,00 | 2 956,78 | 17 206,78 | 712 500,00 |
| 11 | 2017-11-20 | 14 250,00 | 2 995,43 | 17 245,43 | 698 250,00 |
| 12 | 2017-12-20 | 14 250,00 | 2 840,83 | 17 090,83 | 684 000,00 |
| 13 | 2018-01-20 | 14 250,00 | 2 875,61 | 17 125,61 | 669 750,00 |
| 14 | 2018-02-20 | 14 250,00 | 2 815,70 | 17 065,70 | 655 500,00 |
| 15 | 2018-03-20 | 14 250,00 | 2 489,10 | 16 739,10 | 641 250,00 |
| 16 | 2018-04-20 | 14 250,00 | 2 695,89 | 16 945,89 | 627 000,00 |
| 17 | 2018-05-20 | 14 250,00 | 2 550,95 | 16 800,95 | 612 750,00 |
| 18 | 2018-06-20 | 14 250,00 | 2 576,07 | 16 826,07 | 598 500,00 |
| 19 | 2018-07-20 | 14 250,00 | 2 434,99 | 16 684,99 | 584 250,00 |
| 20 | 2018-08-20 | 14 250,00 | 2 456,25 | 16 706,25 | 570 000,00 |
| 21 | 2018-09-20 | 14 250,00 | 2 396,34 | 16 646,34 | 555 750,00 |
| 22 | 2018-10-20 | 14 250,00 | 2 261,07 | 16 511,07 | 541 500,00 |
| 23 | 2018-11-20 | 14 250,00 | 2 276,53 | 16 526,53 | 527 250,00 |
| 24 | 2018-12-20 | 14 250,00 | 2 145,11 | 16 395,11 | 513 000,00 |
| 25 | 2019-01-20 | 14 250,00 | 2 156,71 | 16 406,71 | 498 750,00 |
| 26 | 2019-02-20 | 14 250,00 | 2 096,80 | 16 346,80 | 484 500,00 |
| 27 | 2019-03-20 | 14 250,00 | 1 839,77 | 16 089,77 | 470 250,00 |
| 28 | 2019-04-20 | 14 250,00 | 1 976,98 | 16 226,98 | 456 000,00 |
| 29 | 2019-05-20 | 14 250,00 | 1 855,23 | 16 105,23 | 441 750,00 |
| 30 | 2019-06-20 | 14 250,00 | 1 857,17 | 16 107,17 | 427 500,00 |
| 31 | 2019-07-20 | 14 250,00 | 1 739,28 | 15 989,28 | 413 250,00 |
| 32 | 2019-08-20 | 14 250,00 | 1 737,35 | 15 987,35 | 399 000,00 |
| 33 | 2019-09-20 | 14 250,00 | 1 677,44 | 15 927,44 | 384 750,00 |
| 34 | 2019-10-20 | 14 250,00 | 1 565,35 | 15 815,35 | 370 500,00 |
| 35 | 2019-11-20 | 14 250,00 | 1 557,62 | 15 807,62 | 356 250,00 |
| 36 | 2019-12-20 | 14 250,00 | 1 449,40 | 15 699,40 | 342 000,00 |
| 37 | 2020-01-20 | 14 250,00 | 1 433,88 | 15 683,88 | 327 750,00 |
| 38 | 2020-02-20 | 14 250,00 | 1 374,13 | 15 624,13 | 313 500,00 |
| 39 | 2020-03-20 | 14 250,00 | 1 229,59 | 15 479,59 | 299 250,00 |
| 40 | 2020-04-20 | 14 250,00 | 1 254,64 | 15 504,64 | 285 000,00 |
| 41 | 2020-05-20 | 14 250,00 | 1 156,35 | 15 406,35 | 270 750,00 |
| 42 | 2020-06-20 | 14 250,00 | 1 135,15 | 15 385,15 | 256 500,00 |
| 43 | 2020-07-20 | 14 250,00 | 1 040,72 | 15 290,72 | 242 250,00 |
| 44 | 2020-08-20 | 14 250,00 | 1 015,66 | 15 265,66 | 228 000,00 |
| 45 | 2020-09-20 | 14 250,00 | 955,92 | 15 205,92 | 213 750,00 |
| 46 | 2020-10-20 | 14 250,00 | 867,26 | 15 117,26 | 199 500,00 |
| 47 | 2020-11-20 | 14 250,00 | 836,43 | 15 086,43 | 185 250,00 |
| 48 | 2020-12-20 | 14 250,00 | 751,63 | 15 001,63 | 171 000,00 |
| 49 | 2021-01-20 | 14 250,00 | 718,90 | 14 968,90 | 156 750,00 |
| 50 | 2021-02-20 | 14 250,00 | 658,99 | 14 908,99 | 142 500,00 |
| 51 | 2021-03-20 | 14 250,00 | 541,11 | 14 791,11 | 128 250,00 |
| 52 | 2021-04-20 | 14 250,00 | 539,18 | 14 789,18 | 114 000,00 |
| 53 | 2021-05-20 | 14 250,00 | 463,81 | 14 713,81 | 99 750,00 |
| 54 | 2021-06-20 | 14 250,00 | 419,36 | 14 669,36 | 85 500,00 |
| 55 | 2021-07-20 | 14 250,00 | 347,86 | 14 597,86 | 71 250,00 |
| 56 | 2021-08-20 | 14 250,00 | 299,54 | 14 549,54 | 57 000,00 |
| 57 | 2021-09-20 | 14 250,00 | 239,63 | 14 489,63 | 42 750,00 |