**Załącznik nr 4 do SWZ**

**Harmonogram spłaty kredytu**

(Znak postępowania:RF.3021.75.2023)

Spłata kredytu wg harmonogramu:

|  |  |  |
| --- | --- | --- |
| **Rok** | **kwartał- ostatni dzień** | **Kwota** |
|  2024 | I | 50000 |
|  | II | 50000 |
|  | III | 50000 |
|  | IV | 50000 |
|  2025 | I | 50000 |
|  | II | 50000 |
|  | III | 50000 |
|  | IV | 50000 |
|  2026 | I | 50000 |
|  | II | 50000 |
|  | III | 50000 |
|  | IV | 50000 |
|  2027 | I | 50000 |
|  | II | 50000 |
|  | III | 50000 |
|  | IV | 50000 |
|  2028 | I | 50000 |
|  | II | 50000 |
|  | III | 50000 |
|  | IV | 50000 |
|  2029 | I | 50000 |
|  | II | 50000 |
|  | III | 50000 |
|  | IV | 50000 |
| 2030 | I | 50000 |
|  | II | 50000 |
|  | III | 50000 |
|  | IV | 50000 |
| 2031 | I | 50000 |
|  | II | 50000 |
|  | III | 50000 |
|  | IV | 50000 |
| 2032 | I | 50000 |
|  | II | 50000 |
|  | III | 50000 |
|  | IV | 50000 |
| 2033 | I | 50000 |
|  | II | 50000 |
|  | III | 50000 |
|  | IV | 50000 |
|  | **RAZEM** | **2000000** |