**Załącznik nr 2 do SWZ**

**Harmonogram spłaty kredytu dla części 2 zamówienia**

(Znak postępowania: **RF.3021.57.2021**)

Spłata kredytu wg harmonogramu:

|  |  |  |
| --- | --- | --- |
| **Rok** | **kwartał- ostatni dzień** | **Kwota** |
| 2022 | I | 0 |
| 2022 | II | 1000000 |
| 2022 | III | 0 |
| 2022 | IV | 0 |
| 2023 | I | 25000 |
| 2023 | II | 25000 |
| 2023 | III | 25000 |
| 2023 | IV | 25000 |
| 2024 | I | 25000 |
| 2024 | II | 25000 |
| 2024 | III | 25000 |
| 2024 | IV | 25000 |
| 2025 | I | 25000 |
| 2025 | II | 25000 |
| 2025 | III | 25000 |
| 2025 | IV | 25000 |
| 2026 | I | 25000 |
| 2026 | II | 25000 |
| 2026 | III | 25000 |
| 2026 | IV | 25000 |
| 2027 | I | 25000 |
| 2027 | II | 25000 |
| 2027 | III | 25000 |
| 2027 | IV | 25000 |
| 2028 | I | 25000 |
| 2028 | II | 25000 |
| 2028 | III | 25000 |
| 2028 | IV | 25000 |
| 2029 | I | 25000 |
| 2029 | II | 25000 |
| 2029 | III | 25000 |
| 2029 | IV | 25000 |
| 2030 | I | 75000 |
| 2030 | II | 75000 |
| 2030 | III | 75000 |
| 2030 | IV | 75000 |
|  | **RAZEM** | **2000000** |