

# Modelování - Plán anuitních splátek

Česká spořitelna a.s.  
Vytvořil : UKO016095  
Strana : 1/6

Sestava è: ZUV\_412  
Datum zpracování : 27.09.2010  
Čas zpracování : 14:12:16

Model **SVBJ Filipovská Ěáslav** Produkt **45501 - Stavební úví r (RE) DD PO**  
Výše úví ru **3,500,000.00** Maximální výše spotřebitelského úví ru **4,237,134.97**

Metoda úroèení	6 - 366/360	Platnost od	Platnost do	Sazba
Perioda úroèení	<b>M</b> První úroèení <b>31.10.2010</b>	01.10.2010		3.810000
Roèní procentní sazba nákladu na úví r	<b>4.00</b>			

### Definice poplatkù

Kód popl.	Název	Platnost od	Platnost do	Akt. èástka	Perioda
56	HFO+HPO správa a ved.úv. úètu - mì sièní	01.10.2010		100.00	M

### Další náklady klienta na úví r - pro výpoèet RPSN

Popis	Vynaložená èástka	Platnost od	Platnost do	Perioda
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Ěerpání od	01.10.2010	Ěerpání do	30.10.2010	Datum	Ěástka
				01.10.2010	3,500,000.00

Spùsob spláèení	Anuitní - Standardní	Perioda	M	Platnost od	Platnost do	Ěástka
První splátka	<b>31.10.2010</b>	Poslední splátka	<b>30.09.2020</b>	31.10.2010		35,229.00

### Rok 2010

Dat. splat	Typ	Ěástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zùst. úroku	Stav úví ru	Poplatek
01.10.2010	Ě	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
31.10.2010	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,500,000.00	100.00
31.10.2010	S	35,229.00	0.00	11,482.92	23,746.08	11,482.92	0.00	3,476,253.92	0.00
30.11.2010	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,476,253.92	100.00
30.11.2010	S	35,229.00	0.00	11,037.11	24,191.89	11,037.11	0.00	3,452,062.03	0.00
31.12.2010	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,452,062.03	100.00
31.12.2010	S	35,229.00	0.00	11,325.64	23,903.36	11,325.64	0.00	3,428,158.67	0.00

Splátka celkem	Spl. poplatku	Spl. úroku	Spl. jistiny	Vypoè. úrok
105,987.00	300.00	33,845.67	71,841.33	33,845.67

### Rok 2011

Dat. splat	Typ	Ěástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zùst. úroku	Stav úví ru	Poplatek
31.01.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,428,158.67	100.00
31.01.2011	S	35,229.00	0.00	11,247.22	23,981.78	11,247.22	0.00	3,404,176.89	0.00
28.02.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,404,176.89	100.00
28.02.2011	S	35,229.00	0.00	10,087.71	25,141.29	10,087.71	0.00	3,379,035.60	0.00
31.03.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,379,035.60	100.00
31.03.2011	S	35,229.00	0.00	11,086.05	24,142.95	11,086.05	0.00	3,354,892.65	0.00
30.04.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,354,892.65	100.00
30.04.2011	S	35,229.00	0.00	10,651.78	24,577.22	10,651.78	0.00	3,330,315.43	0.00
31.05.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,330,315.43	100.00
31.05.2011	S	35,229.00	0.00	10,926.21	24,302.79	10,926.21	0.00	3,306,012.64	0.00
30.06.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,306,012.64	100.00
30.06.2011	S	35,229.00	0.00	10,496.59	24,732.41	10,496.59	0.00	3,281,280.23	0.00
31.07.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,281,280.23	100.00
31.07.2011	S	35,229.00	0.00	10,765.33	24,463.67	10,765.33	0.00	3,256,816.56	0.00
31.08.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,256,816.56	100.00
31.08.2011	S	35,229.00	0.00	10,685.07	24,543.93	10,685.07	0.00	3,232,272.63	0.00
30.09.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,232,272.63	100.00
30.09.2011	S	35,229.00	0.00	10,262.47	24,966.53	10,262.47	0.00	3,207,306.10	0.00
31.10.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,207,306.10	100.00
31.10.2011	S	35,229.00	0.00	10,522.64	24,706.36	10,522.64	0.00	3,182,599.74	0.00
30.11.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,182,599.74	100.00
30.11.2011	S	35,229.00	0.00	10,104.75	25,124.25	10,104.75	0.00	3,157,475.49	0.00

## Modelování - Plán anuitních splátek

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 Vytvořil : UKO016095  
 Strana : 2/6

Sestava è: ZUV\_412  
 Datum zpracování : 27.09.2010  
 Èas zpracování : 14:12:16

### Rok 2011

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.12.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,157,475.49	100.00
31.12.2011	S	35,229.00	0.00	10,359.15	24,869.85	10,359.15	0.00	3,132,605.64	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		423,948.00	1,200.00	127,194.97	295,553.03	127,194.97			

### Rok 2012

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,132,605.64	100.00
31.01.2012	S	35,229.00	0.00	10,277.56	24,951.44	10,277.56	0.00	3,107,654.20	0.00
29.02.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,107,654.20	100.00
29.02.2012	S	35,229.00	0.00	9,537.91	25,691.09	9,537.91	0.00	3,081,963.11	0.00
31.03.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,081,963.11	100.00
31.03.2012	S	35,229.00	0.00	10,111.41	25,117.59	10,111.41	0.00	3,056,845.52	0.00
30.04.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,056,845.52	100.00
30.04.2012	S	35,229.00	0.00	9,705.48	25,523.52	9,705.48	0.00	3,031,322.00	0.00
31.05.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,031,322.00	100.00
31.05.2012	S	35,229.00	0.00	9,945.26	25,283.74	9,945.26	0.00	3,006,038.26	0.00
30.06.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,006,038.26	100.00
30.06.2012	S	35,229.00	0.00	9,544.17	25,684.83	9,544.17	0.00	2,980,353.43	0.00
31.07.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,980,353.43	100.00
31.07.2012	S	35,229.00	0.00	9,778.04	25,450.96	9,778.04	0.00	2,954,902.47	0.00
31.08.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,954,902.47	100.00
31.08.2012	S	35,229.00	0.00	9,694.54	25,534.46	9,694.54	0.00	2,929,368.01	0.00
30.09.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,929,368.01	100.00
30.09.2012	S	35,229.00	0.00	9,300.74	25,928.26	9,300.74	0.00	2,903,439.75	0.00
31.10.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,903,439.75	100.00
31.10.2012	S	35,229.00	0.00	9,525.70	25,703.30	9,525.70	0.00	2,877,736.45	0.00
30.11.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,877,736.45	100.00
30.11.2012	S	35,229.00	0.00	9,136.81	26,092.19	9,136.81	0.00	2,851,644.26	0.00
31.12.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,851,644.26	100.00
31.12.2012	S	35,229.00	0.00	9,355.77	25,873.23	9,355.77	0.00	2,825,771.03	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		423,948.00	1,200.00	115,913.39	306,834.61	115,913.39			

### Rok 2013

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,825,771.03	100.00
31.01.2013	S	35,229.00	0.00	9,270.88	25,958.12	9,270.88	0.00	2,799,812.91	0.00
28.02.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,799,812.91	100.00
28.02.2013	S	35,229.00	0.00	8,296.78	26,932.22	8,296.78	0.00	2,772,880.69	0.00
31.03.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,772,880.69	100.00
31.03.2013	S	35,229.00	0.00	9,097.36	26,131.64	9,097.36	0.00	2,746,749.05	0.00
30.04.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,746,749.05	100.00
30.04.2013	S	35,229.00	0.00	8,720.93	26,508.07	8,720.93	0.00	2,720,240.98	0.00
31.05.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,720,240.98	100.00
31.05.2013	S	35,229.00	0.00	8,924.66	26,304.34	8,924.66	0.00	2,693,936.64	0.00
30.06.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,693,936.64	100.00
30.06.2013	S	35,229.00	0.00	8,553.25	26,675.75	8,553.25	0.00	2,667,260.89	0.00
31.07.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,667,260.89	100.00
31.07.2013	S	35,229.00	0.00	8,750.84	26,478.16	8,750.84	0.00	2,640,782.73	0.00
31.08.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,640,782.73	100.00
31.08.2013	S	35,229.00	0.00	8,663.97	26,565.03	8,663.97	0.00	2,614,217.70	0.00
30.09.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,614,217.70	100.00
30.09.2013	S	35,229.00	0.00	8,300.14	26,928.86	8,300.14	0.00	2,587,288.84	0.00
31.10.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,587,288.84	100.00
31.10.2013	S	35,229.00	0.00	8,488.46	26,740.54	8,488.46	0.00	2,560,548.30	0.00
30.11.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,560,548.30	100.00
30.11.2013	S	35,229.00	0.00	8,129.74	27,099.26	8,129.74	0.00	2,533,449.04	0.00

## Modelování - Plán anuitních splátek

Česká spořitelna a.s.  
 Vytvořil : UKO016095  
 Strana : 3/6

Sestava è: ZUV\_412  
 Datum zpracování : 27.09.2010  
 Èas zpracování : 14:12:16

### Rok 2013

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.12.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,533,449.04	100.00
31.12.2013	S	35,229.00	0.00	8,311.82	26,917.18	8,311.82	0.00	2,506,531.86	0.00
<b>Splátka celkem</b>		<b>423,948.00</b>	<b>1,200.00</b>	<b>103,508.83</b>	<b>319,239.17</b>	<b>Vypoè. úrok</b>	<b>103,508.83</b>		

### Rok 2014

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,506,531.86	100.00
31.01.2014	S	35,229.00	0.00	8,223.51	27,005.49	8,223.51	0.00	2,479,526.37	0.00
28.02.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,479,526.37	100.00
28.02.2014	S	35,229.00	0.00	7,347.66	27,881.34	7,347.66	0.00	2,451,645.03	0.00
31.03.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,451,645.03	100.00
31.03.2014	S	35,229.00	0.00	8,043.44	27,185.56	8,043.44	0.00	2,424,459.47	0.00
30.04.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,424,459.47	100.00
30.04.2014	S	35,229.00	0.00	7,697.66	27,531.34	7,697.66	0.00	2,396,928.13	0.00
31.05.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,396,928.13	100.00
31.05.2014	S	35,229.00	0.00	7,863.92	27,365.08	7,863.92	0.00	2,369,563.05	0.00
30.06.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,369,563.05	100.00
30.06.2014	S	35,229.00	0.00	7,523.36	27,705.64	7,523.36	0.00	2,341,857.41	0.00
31.07.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,341,857.41	100.00
31.07.2014	S	35,229.00	0.00	7,683.24	27,545.76	7,683.24	0.00	2,314,311.65	0.00
31.08.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,314,311.65	100.00
31.08.2014	S	35,229.00	0.00	7,592.87	27,636.13	7,592.87	0.00	2,286,675.52	0.00
30.09.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,286,675.52	100.00
30.09.2014	S	35,229.00	0.00	7,260.19	27,968.81	7,260.19	0.00	2,258,706.71	0.00
31.10.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,258,706.71	100.00
31.10.2014	S	35,229.00	0.00	7,410.44	27,818.56	7,410.44	0.00	2,230,888.15	0.00
30.11.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,230,888.15	100.00
30.11.2014	S	35,229.00	0.00	7,083.07	28,145.93	7,083.07	0.00	2,202,742.22	0.00
31.12.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,202,742.22	100.00
31.12.2014	S	35,229.00	0.00	7,226.83	28,002.17	7,226.83	0.00	2,174,740.05	0.00
<b>Splátka celkem</b>		<b>423,948.00</b>	<b>1,200.00</b>	<b>90,956.19</b>	<b>331,791.81</b>	<b>Vypoè. úrok</b>	<b>90,956.19</b>		

### Rok 2015

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,174,740.05	100.00
31.01.2015	S	35,229.00	0.00	7,134.96	28,094.04	7,134.96	0.00	2,146,646.01	0.00
28.02.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,146,646.01	100.00
28.02.2015	S	35,229.00	0.00	6,361.23	28,867.77	6,361.23	0.00	2,117,778.24	0.00
31.03.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,117,778.24	100.00
31.03.2015	S	35,229.00	0.00	6,948.08	28,280.92	6,948.08	0.00	2,089,497.32	0.00
30.04.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,089,497.32	100.00
30.04.2015	S	35,229.00	0.00	6,634.15	28,594.85	6,634.15	0.00	2,060,902.47	0.00
31.05.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,060,902.47	100.00
31.05.2015	S	35,229.00	0.00	6,761.48	28,467.52	6,761.48	0.00	2,032,434.95	0.00
30.06.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,032,434.95	100.00
30.06.2015	S	35,229.00	0.00	6,452.98	28,776.02	6,452.98	0.00	2,003,658.93	0.00
31.07.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,003,658.93	100.00
31.07.2015	S	35,229.00	0.00	6,573.67	28,655.33	6,573.67	0.00	1,975,003.60	0.00
31.08.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,975,003.60	100.00
31.08.2015	S	35,229.00	0.00	6,479.66	28,749.34	6,479.66	0.00	1,946,254.26	0.00
30.09.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,946,254.26	100.00
30.09.2015	S	35,229.00	0.00	6,179.36	29,049.64	6,179.36	0.00	1,917,204.62	0.00
31.10.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,917,204.62	100.00
31.10.2015	S	35,229.00	0.00	6,290.03	28,938.97	6,290.03	0.00	1,888,265.65	0.00
30.11.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,888,265.65	100.00
30.11.2015	S	35,229.00	0.00	5,995.24	29,233.76	5,995.24	0.00	1,859,031.89	0.00

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Strana : 4/6

Sestava è: ZUV\_412  
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### Rok 2015

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.12.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,859,031.89	100.00
31.12.2015	S	35,229.00	0.00	6,099.17	29,129.83	6,099.17	0.00	1,829,902.06	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		423,948.00	1,200.00	77,910.01	344,837.99	77,910.01			

### Rok 2016

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,829,902.06	100.00
31.01.2016	S	35,229.00	0.00	6,003.60	29,225.40	6,003.60	0.00	1,800,676.66	0.00
29.02.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,800,676.66	100.00
29.02.2016	S	35,229.00	0.00	5,526.58	29,702.42	5,526.58	0.00	1,770,974.24	0.00
31.03.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,770,974.24	100.00
31.03.2016	S	35,229.00	0.00	5,810.27	29,418.73	5,810.27	0.00	1,741,555.51	0.00
30.04.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,741,555.51	100.00
30.04.2016	S	35,229.00	0.00	5,529.44	29,699.56	5,529.44	0.00	1,711,855.95	0.00
31.05.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,711,855.95	100.00
31.05.2016	S	35,229.00	0.00	5,616.31	29,612.69	5,616.31	0.00	1,682,243.26	0.00
30.06.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,682,243.26	100.00
30.06.2016	S	35,229.00	0.00	5,341.12	29,887.88	5,341.12	0.00	1,652,355.38	0.00
31.07.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,652,355.38	100.00
31.07.2016	S	35,229.00	0.00	5,421.10	29,807.90	5,421.10	0.00	1,622,547.48	0.00
31.08.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,622,547.48	100.00
31.08.2016	S	35,229.00	0.00	5,323.31	29,905.69	5,323.31	0.00	1,592,641.79	0.00
30.09.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,592,641.79	100.00
30.09.2016	S	35,229.00	0.00	5,056.64	30,172.36	5,056.64	0.00	1,562,469.43	0.00
31.10.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,562,469.43	100.00
31.10.2016	S	35,229.00	0.00	5,126.20	30,102.80	5,126.20	0.00	1,532,366.63	0.00
30.11.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,532,366.63	100.00
30.11.2016	S	35,229.00	0.00	4,865.26	30,363.74	4,865.26	0.00	1,502,002.89	0.00
31.12.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,502,002.89	100.00
31.12.2016	S	35,229.00	0.00	4,927.82	30,301.18	4,927.82	0.00	1,471,701.71	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		423,948.00	1,200.00	64,547.65	358,200.35	64,547.65			

### Rok 2017

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,471,701.71	100.00
31.01.2017	S	35,229.00	0.00	4,828.41	30,400.59	4,828.41	0.00	1,441,301.12	0.00
28.02.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,441,301.12	100.00
28.02.2017	S	35,229.00	0.00	4,271.06	30,957.94	4,271.06	0.00	1,410,343.18	0.00
31.03.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,410,343.18	100.00
31.03.2017	S	35,229.00	0.00	4,627.10	30,601.90	4,627.10	0.00	1,379,741.28	0.00
30.04.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,379,741.28	100.00
30.04.2017	S	35,229.00	0.00	4,380.68	30,848.32	4,380.68	0.00	1,348,892.96	0.00
31.05.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,348,892.96	100.00
31.05.2017	S	35,229.00	0.00	4,425.49	30,803.51	4,425.49	0.00	1,318,089.45	0.00
30.06.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,318,089.45	100.00
30.06.2017	S	35,229.00	0.00	4,184.93	31,044.07	4,184.93	0.00	1,287,045.38	0.00
31.07.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,287,045.38	100.00
31.07.2017	S	35,229.00	0.00	4,222.58	31,006.42	4,222.58	0.00	1,256,038.96	0.00
31.08.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,256,038.96	100.00
31.08.2017	S	35,229.00	0.00	4,120.85	31,108.15	4,120.85	0.00	1,224,930.81	0.00
30.09.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,224,930.81	100.00
30.09.2017	S	35,229.00	0.00	3,889.16	31,339.84	3,889.16	0.00	1,193,590.97	0.00
31.10.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,193,590.97	100.00
31.10.2017	S	35,229.00	0.00	3,915.97	31,313.03	3,915.97	0.00	1,162,277.94	0.00
30.11.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,162,277.94	100.00
30.11.2017	S	35,229.00	0.00	3,690.23	31,538.77	3,690.23	0.00	1,130,739.17	0.00

## Modelování - Plán anuitních splátek

Česká spořitelna a.s.  
 Vytvořil : UKO016095  
 Strana : 5/6

Sestava è: ZUV\_412  
 Datum zpracování : 27.09.2010  
 Èas zpracování : 14:12:16

### Rok 2017

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.12.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,130,739.17	100.00
31.12.2017	S	35,229.00	0.00	3,709.77	31,519.23	3,709.77	0.00	1,099,219.94	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		423,948.00	1,200.00	50,266.23	372,481.77	50,266.23			

### Rok 2018

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,099,219.94	100.00
31.01.2018	S	35,229.00	0.00	3,606.36	31,622.64	3,606.36	0.00	1,067,597.30	0.00
28.02.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,067,597.30	100.00
28.02.2018	S	35,229.00	0.00	3,163.65	32,065.35	3,163.65	0.00	1,035,531.95	0.00
31.03.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,035,531.95	100.00
31.03.2018	S	35,229.00	0.00	3,397.41	31,831.59	3,397.41	0.00	1,003,700.36	0.00
30.04.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,003,700.36	100.00
30.04.2018	S	35,229.00	0.00	3,186.75	32,042.25	3,186.75	0.00	971,658.11	0.00
31.05.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	971,658.11	100.00
31.05.2018	S	35,229.00	0.00	3,187.85	32,041.15	3,187.85	0.00	939,616.96	0.00
30.06.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	939,616.96	100.00
30.06.2018	S	35,229.00	0.00	2,983.28	32,245.72	2,983.28	0.00	907,371.24	0.00
31.07.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	907,371.24	100.00
31.07.2018	S	35,229.00	0.00	2,976.93	32,252.07	2,976.93	0.00	875,119.17	0.00
31.08.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	875,119.17	100.00
31.08.2018	S	35,229.00	0.00	2,871.12	32,357.88	2,871.12	0.00	842,761.29	0.00
30.09.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	842,761.29	100.00
30.09.2018	S	35,229.00	0.00	2,675.77	32,553.23	2,675.77	0.00	810,208.06	0.00
31.10.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	810,208.06	100.00
31.10.2018	S	35,229.00	0.00	2,658.16	32,570.84	2,658.16	0.00	777,637.22	0.00
30.11.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	777,637.22	100.00
30.11.2018	S	35,229.00	0.00	2,469.00	32,760.00	2,469.00	0.00	744,877.22	0.00
31.12.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	744,877.22	100.00
31.12.2018	S	35,229.00	0.00	2,443.82	32,785.18	2,443.82	0.00	712,092.04	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		423,948.00	1,200.00	35,620.10	387,127.90	35,620.10			

### Rok 2019

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	712,092.04	100.00
31.01.2019	S	35,229.00	0.00	2,336.26	32,892.74	2,336.26	0.00	679,199.30	0.00
28.02.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	679,199.30	100.00
28.02.2019	S	35,229.00	0.00	2,012.69	33,216.31	2,012.69	0.00	645,982.99	0.00
31.03.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	645,982.99	100.00
31.03.2019	S	35,229.00	0.00	2,119.36	33,109.64	2,119.36	0.00	612,873.35	0.00
30.04.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	612,873.35	100.00
30.04.2019	S	35,229.00	0.00	1,945.87	33,283.13	1,945.87	0.00	579,590.22	0.00
31.05.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	579,590.22	100.00
31.05.2019	S	35,229.00	0.00	1,901.54	33,327.46	1,901.54	0.00	546,262.76	0.00
30.06.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	546,262.76	100.00
30.06.2019	S	35,229.00	0.00	1,734.38	33,494.62	1,734.38	0.00	512,768.14	0.00
31.07.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	512,768.14	100.00
31.07.2019	S	35,229.00	0.00	1,682.31	33,546.69	1,682.31	0.00	479,221.45	0.00
31.08.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	479,221.45	100.00
31.08.2019	S	35,229.00	0.00	1,572.25	33,656.75	1,572.25	0.00	445,564.70	0.00
30.09.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	445,564.70	100.00
30.09.2019	S	35,229.00	0.00	1,414.67	33,814.33	1,414.67	0.00	411,750.37	0.00
31.10.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	411,750.37	100.00
31.10.2019	S	35,229.00	0.00	1,350.88	33,878.12	1,350.88	0.00	377,872.25	0.00
30.11.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	377,872.25	100.00
30.11.2019	S	35,229.00	0.00	1,199.74	34,029.26	1,199.74	0.00	343,842.99	0.00

## Modelování - Plán anuitních splátek

Česká spořitelna a.s.  
 Vytvořil : UKO016095  
 Strana : 6/6

Sestava è.: ZUV\_412  
 Datum zpracování : 27.09.2010  
 Čas zpracování : 14:12:16

### Rok 2019

Dat. splat	Typ	Částka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvì ru	Poplatek
31.12.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	343,842.99	100.00
31.12.2019	S	35,229.00	0.00	1,128.09	34,100.91	1,128.09	0.00	309,742.08	0.00
<b>Splátka celkem</b>		<b>423,948.00</b>	<b>1,200.00</b>	<b>20,398.04</b>	<b>402,349.96</b>	<b>Vypoè. úrok</b>	<b>20,398.04</b>		

### Rok 2020

Dat. splat	Typ	Částka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvì ru	Poplatek
31.01.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	309,742.08	100.00
31.01.2020	S	35,229.00	0.00	1,016.21	34,212.79	1,016.21	0.00	275,529.29	0.00
29.02.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	275,529.29	100.00
29.02.2020	S	35,229.00	0.00	845.65	34,383.35	845.65	0.00	241,145.94	0.00
31.03.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	241,145.94	100.00
31.03.2020	S	35,229.00	0.00	791.16	34,437.84	791.16	0.00	206,708.10	0.00
30.04.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	206,708.10	100.00
30.04.2020	S	35,229.00	0.00	656.30	34,572.70	656.30	0.00	172,135.40	0.00
31.05.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	172,135.40	100.00
31.05.2020	S	35,229.00	0.00	564.75	34,664.25	564.75	0.00	137,471.15	0.00
30.06.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	137,471.15	100.00
30.06.2020	S	35,229.00	0.00	436.47	34,792.53	436.47	0.00	102,678.62	0.00
31.07.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	102,678.62	100.00
31.07.2020	S	35,229.00	0.00	336.87	34,892.13	336.87	0.00	67,786.49	0.00
31.08.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	67,786.49	100.00
31.08.2020	S	35,229.00	0.00	222.40	35,006.60	222.40	0.00	32,779.89	0.00
30.09.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	32,779.89	100.00
30.09.2020	S	32,883.97	0.00	104.08	32,779.89	104.08	0.00	0.00	0.00
<b>Splátka celkem</b>		<b>315,615.97</b>	<b>900.00</b>	<b>4,973.89</b>	<b>309,742.08</b>	<b>Vypoè. úrok</b>	<b>4,973.89</b>		

**Celkem**                      4,237,134.97                      12,000.00                      725,134.97                      3,500,000.00                      725,134.97

Vysvětlivky : A - Aktuální stav  
 È - Èerpání  
 S - Splátka  
 MS - Mimořádná splátka

SU - Splátka úrokù  
 SP - Splátka poplatkù

K - Kapitalizace  
 KP - Kapitalizace poplatkù  
 ES - Splátka ostatných nákl. klienta  
 PU - Pápoèitání úrokù z bezúr. obd.