

Modelování - Plán anuitních splátek

Česká spořitelna a.s.
Vytvořil : UKO016095
Strana : 1/9

Sestava è: ZUV_412
Datum zpracování : 17.09.2010
Èas zpracování : 15:56:33

Model **SVBJ Filipovská Èáslav** Produkt **45501 - Stavební úví r (RE) DD PO**
Výše úví ru **5,500,000.00** Maximální výše spotřebitelského úví ru **7,521,906.96**

Metoda úroèení	6 - 366/360	Platnost od	Platnost do	Sazba
Perioda úroèení	M První úroèení 31.10.2010	01.10.2010		4.300000
Roèní procentní sazba nákladu na úví r	4.49			

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

Èerpání od	01.10.2010	Èerpání do	30.10.2010	Datum	Èástka
				01.10.2010	5,500,000.00

Spùsob splácení	Anuitní - Standardní	Perioda	M	Platnost od	Platnost do	Èástka
První splátka	31.10.2010	Poslední splátka	30.09.2025	31.10.2010		41,695.00

Rok 2010

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zùst. úroku	Stav úví ru	Poplatek
01.10.2010	È	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00
31.10.2010	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,500,000.00	100.00
31.10.2010	S	41,695.00	0.00	20,365.28	21,329.72	20,365.28	0.00	5,478,670.28	0.00
30.11.2010	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,478,670.28	100.00
30.11.2010	S	41,695.00	0.00	19,631.90	22,063.10	19,631.90	0.00	5,456,607.18	0.00
31.12.2010	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,456,607.18	100.00
31.12.2010	S	41,695.00	0.00	20,204.60	21,490.40	20,204.60	0.00	5,435,116.78	0.00

Splátka celkem	Spl. poplatku	Spl. úroku	Spl. jistiny	Vypoè. úrok
125,385.00	300.00	60,201.78	64,883.22	60,201.78

Rok 2011

Dat. splat	Typ	Èástka	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	5,435,116.78	100.00
31.01.2011	S	41,695.00	0.00	20,125.03	21,569.97	20,125.03	0.00	5,413,546.81	0.00
28.02.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,413,546.81	100.00
28.02.2011	S	41,695.00	0.00	18,105.31	23,589.69	18,105.31	0.00	5,389,957.12	0.00
31.03.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,389,957.12	100.00
31.03.2011	S	41,695.00	0.00	19,957.81	21,737.19	19,957.81	0.00	5,368,219.93	0.00
30.04.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,368,219.93	100.00
30.04.2011	S	41,695.00	0.00	19,236.12	22,458.88	19,236.12	0.00	5,345,761.05	0.00
31.05.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,345,761.05	100.00
31.05.2011	S	41,695.00	0.00	19,794.17	21,900.83	19,794.17	0.00	5,323,860.22	0.00
30.06.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,323,860.22	100.00
30.06.2011	S	41,695.00	0.00	19,077.17	22,617.83	19,077.17	0.00	5,301,242.39	0.00
31.07.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,301,242.39	100.00
31.07.2011	S	41,695.00	0.00	19,629.32	22,065.68	19,629.32	0.00	5,279,176.71	0.00
31.08.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,279,176.71	100.00
31.08.2011	S	41,695.00	0.00	19,547.62	22,147.38	19,547.62	0.00	5,257,029.33	0.00
30.09.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,257,029.33	100.00
30.09.2011	S	41,695.00	0.00	18,837.69	22,857.31	18,837.69	0.00	5,234,172.02	0.00
31.10.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,234,172.02	100.00
31.10.2011	S	41,695.00	0.00	19,380.98	22,314.02	19,380.98	0.00	5,211,858.00	0.00
30.11.2011	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,211,858.00	100.00
30.11.2011	S	41,695.00	0.00	18,675.82	23,019.18	18,675.82	0.00	5,188,838.82	0.00

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Čas zpracování : 15:56:33

Rok 2011

Dat. splat	Typ	Částka	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	5,188,838.82	100.00
31.12.2011	S	41,695.00	0.00	19,213.12	22,481.88	19,213.12	0.00	5,166,356.94	0.00
Splátka celkem		501,540.00	1,200.00	231,580.16	268,759.84	Vypoè. úrok	231,580.16		

Rok 2012

Dat. splat	Typ	Částka	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	5,166,356.94	100.00
31.01.2012	S	41,695.00	0.00	19,129.87	22,565.13	19,129.87	0.00	5,143,791.81	0.00
29.02.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,143,791.81	100.00
29.02.2012	S	41,695.00	0.00	17,817.52	23,877.48	17,817.52	0.00	5,119,914.33	0.00
31.03.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,119,914.33	100.00
31.03.2012	S	41,695.00	0.00	18,957.91	22,737.09	18,957.91	0.00	5,097,177.24	0.00
30.04.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,097,177.24	100.00
30.04.2012	S	41,695.00	0.00	18,264.89	23,430.11	18,264.89	0.00	5,073,747.13	0.00
31.05.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,073,747.13	100.00
31.05.2012	S	41,695.00	0.00	18,786.96	22,908.04	18,786.96	0.00	5,050,839.09	0.00
30.06.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,050,839.09	100.00
30.06.2012	S	41,695.00	0.00	18,098.84	23,596.16	18,098.84	0.00	5,027,242.93	0.00
31.07.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,027,242.93	100.00
31.07.2012	S	41,695.00	0.00	18,614.76	23,080.24	18,614.76	0.00	5,004,162.69	0.00
31.08.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	5,004,162.69	100.00
31.08.2012	S	41,695.00	0.00	18,529.30	23,165.70	18,529.30	0.00	4,980,996.99	0.00
30.09.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,980,996.99	100.00
30.09.2012	S	41,695.00	0.00	17,848.57	23,846.43	17,848.57	0.00	4,957,150.56	0.00
31.10.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,957,150.56	100.00
31.10.2012	S	41,695.00	0.00	18,355.23	23,339.77	18,355.23	0.00	4,933,810.79	0.00
30.11.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,933,810.79	100.00
30.11.2012	S	41,695.00	0.00	17,679.49	24,015.51	17,679.49	0.00	4,909,795.28	0.00
31.12.2012	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,909,795.28	100.00
31.12.2012	S	41,695.00	0.00	18,179.88	23,515.12	18,179.88	0.00	4,886,280.16	0.00
Splátka celkem		501,540.00	1,200.00	220,263.22	280,076.78	Vypoè. úrok	220,263.22		

Rok 2013

Dat. splat	Typ	Částka	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	4,886,280.16	100.00
31.01.2013	S	41,695.00	0.00	18,092.81	23,602.19	18,092.81	0.00	4,862,677.97	0.00
28.02.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,862,677.97	100.00
28.02.2013	S	41,695.00	0.00	16,262.96	25,432.04	16,262.96	0.00	4,837,245.93	0.00
31.03.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,837,245.93	100.00
31.03.2013	S	41,695.00	0.00	17,911.25	23,783.75	17,911.25	0.00	4,813,462.18	0.00
30.04.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,813,462.18	100.00
30.04.2013	S	41,695.00	0.00	17,248.24	24,446.76	17,248.24	0.00	4,789,015.42	0.00
31.05.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,789,015.42	100.00
31.05.2013	S	41,695.00	0.00	17,732.66	23,962.34	17,732.66	0.00	4,765,053.08	0.00
30.06.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,765,053.08	100.00
30.06.2013	S	41,695.00	0.00	17,074.77	24,620.23	17,074.77	0.00	4,740,432.85	0.00
31.07.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,740,432.85	100.00
31.07.2013	S	41,695.00	0.00	17,552.77	24,142.23	17,552.77	0.00	4,716,290.62	0.00
31.08.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,716,290.62	100.00
31.08.2013	S	41,695.00	0.00	17,463.38	24,231.62	17,463.38	0.00	4,692,059.00	0.00
30.09.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,692,059.00	100.00
30.09.2013	S	41,695.00	0.00	16,813.21	24,881.79	16,813.21	0.00	4,667,177.21	0.00
31.10.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,667,177.21	100.00
31.10.2013	S	41,695.00	0.00	17,281.52	24,413.48	17,281.52	0.00	4,642,763.73	0.00
30.11.2013	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,642,763.73	100.00
30.11.2013	S	41,695.00	0.00	16,636.57	25,058.43	16,636.57	0.00	4,617,705.30	0.00

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Vytvořil : UKO016095
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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	4,617,705.30	100.00
31.12.2013	S	41,695.00	0.00	17,098.34	24,596.66	17,098.34	0.00	4,593,108.64	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		501,540.00	1,200.00	207,168.48	293,171.52	207,168.48			

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	4,593,108.64	100.00
31.01.2014	S	41,695.00	0.00	17,007.26	24,687.74	17,007.26	0.00	4,568,420.90	0.00
28.02.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,568,420.90	100.00
28.02.2014	S	41,695.00	0.00	15,278.83	26,416.17	15,278.83	0.00	4,542,004.73	0.00
31.03.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,542,004.73	100.00
31.03.2014	S	41,695.00	0.00	16,818.03	24,876.97	16,818.03	0.00	4,517,127.76	0.00
30.04.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,517,127.76	100.00
30.04.2014	S	41,695.00	0.00	16,186.37	25,508.63	16,186.37	0.00	4,491,619.13	0.00
31.05.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,491,619.13	100.00
31.05.2014	S	41,695.00	0.00	16,631.47	25,063.53	16,631.47	0.00	4,466,555.60	0.00
30.06.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,466,555.60	100.00
30.06.2014	S	41,695.00	0.00	16,005.16	25,689.84	16,005.16	0.00	4,440,865.76	0.00
31.07.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,440,865.76	100.00
31.07.2014	S	41,695.00	0.00	16,443.54	25,251.46	16,443.54	0.00	4,415,614.30	0.00
31.08.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,415,614.30	100.00
31.08.2014	S	41,695.00	0.00	16,350.04	25,344.96	16,350.04	0.00	4,390,269.34	0.00
30.09.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,390,269.34	100.00
30.09.2014	S	41,695.00	0.00	15,731.80	25,963.20	15,731.80	0.00	4,364,306.14	0.00
31.10.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,364,306.14	100.00
31.10.2014	S	41,695.00	0.00	16,160.06	25,534.94	16,160.06	0.00	4,338,771.20	0.00
30.11.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,338,771.20	100.00
30.11.2014	S	41,695.00	0.00	15,547.26	26,147.74	15,547.26	0.00	4,312,623.46	0.00
31.12.2014	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,312,623.46	100.00
31.12.2014	S	41,695.00	0.00	15,968.69	25,726.31	15,968.69	0.00	4,286,897.15	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		501,540.00	1,200.00	194,128.51	306,211.49	194,128.51			

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	4,286,897.15	100.00
31.01.2015	S	41,695.00	0.00	15,873.43	25,821.57	15,873.43	0.00	4,261,075.58	0.00
28.02.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,261,075.58	100.00
28.02.2015	S	41,695.00	0.00	14,250.93	27,444.07	14,250.93	0.00	4,233,631.51	0.00
31.03.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,233,631.51	100.00
31.03.2015	S	41,695.00	0.00	15,676.20	26,018.80	15,676.20	0.00	4,207,612.71	0.00
30.04.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,207,612.71	100.00
30.04.2015	S	41,695.00	0.00	15,077.28	26,617.72	15,077.28	0.00	4,180,994.99	0.00
31.05.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,180,994.99	100.00
31.05.2015	S	41,695.00	0.00	15,481.30	26,213.70	15,481.30	0.00	4,154,781.29	0.00
30.06.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,154,781.29	100.00
30.06.2015	S	41,695.00	0.00	14,887.97	26,807.03	14,887.97	0.00	4,127,974.26	0.00
31.07.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,127,974.26	100.00
31.07.2015	S	41,695.00	0.00	15,284.97	26,410.03	15,284.97	0.00	4,101,564.23	0.00
31.08.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,101,564.23	100.00
31.08.2015	S	41,695.00	0.00	15,187.18	26,507.82	15,187.18	0.00	4,075,056.41	0.00
30.09.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,075,056.41	100.00
30.09.2015	S	41,695.00	0.00	14,602.29	27,092.71	14,602.29	0.00	4,047,963.70	0.00
31.10.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,047,963.70	100.00
31.10.2015	S	41,695.00	0.00	14,988.71	26,706.29	14,988.71	0.00	4,021,257.41	0.00
30.11.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	4,021,257.41	100.00
30.11.2015	S	41,695.00	0.00	14,409.51	27,285.49	14,409.51	0.00	3,993,971.92	0.00

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31.12.2015	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,993,971.92	100.00
31.12.2015	S	41,695.00	0.00	14,788.79	26,906.21	14,788.79	0.00	3,967,065.71	0.00
Splátka celkem		501,540.00	1,200.00	180,508.56	319,831.44	Vypoè. úrok	180,508.56		

Rok 2016

Dat. splat	Typ	Částka	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	3,967,065.71	100.00
31.01.2016	S	41,695.00	0.00	14,689.16	27,005.84	14,689.16	0.00	3,940,059.87	0.00
29.02.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,940,059.87	100.00
29.02.2016	S	41,695.00	0.00	13,647.93	28,047.07	13,647.93	0.00	3,912,012.80	0.00
31.03.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,912,012.80	100.00
31.03.2016	S	41,695.00	0.00	14,485.31	27,209.69	14,485.31	0.00	3,884,803.11	0.00
30.04.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,884,803.11	100.00
30.04.2016	S	41,695.00	0.00	13,920.54	27,774.46	13,920.54	0.00	3,857,028.65	0.00
31.05.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,857,028.65	100.00
31.05.2016	S	41,695.00	0.00	14,281.72	27,413.28	14,281.72	0.00	3,829,615.37	0.00
30.06.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,829,615.37	100.00
30.06.2016	S	41,695.00	0.00	13,722.79	27,972.21	13,722.79	0.00	3,801,643.16	0.00
31.07.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,801,643.16	100.00
31.07.2016	S	41,695.00	0.00	14,076.64	27,618.36	14,076.64	0.00	3,774,024.80	0.00
31.08.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,774,024.80	100.00
31.08.2016	S	41,695.00	0.00	13,974.38	27,720.62	13,974.38	0.00	3,746,304.18	0.00
30.09.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,746,304.18	100.00
30.09.2016	S	41,695.00	0.00	13,424.26	28,270.74	13,424.26	0.00	3,718,033.44	0.00
31.10.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,718,033.44	100.00
31.10.2016	S	41,695.00	0.00	13,767.05	27,927.95	13,767.05	0.00	3,690,105.49	0.00
30.11.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,690,105.49	100.00
30.11.2016	S	41,695.00	0.00	13,222.88	28,472.12	13,222.88	0.00	3,661,633.37	0.00
31.12.2016	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,661,633.37	100.00
31.12.2016	S	41,695.00	0.00	13,558.21	28,136.79	13,558.21	0.00	3,633,496.58	0.00
Splátka celkem		501,540.00	1,200.00	166,770.87	333,569.13	Vypoè. úrok	166,770.87		

Rok 2017

Dat. splat	Typ	Částka	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	3,633,496.58	100.00
31.01.2017	S	41,695.00	0.00	13,454.03	28,240.97	13,454.03	0.00	3,605,255.61	0.00
28.02.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,605,255.61	100.00
28.02.2017	S	41,695.00	0.00	12,057.58	29,637.42	12,057.58	0.00	3,575,618.19	0.00
31.03.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,575,618.19	100.00
31.03.2017	S	41,695.00	0.00	13,239.72	28,455.28	13,239.72	0.00	3,547,162.91	0.00
30.04.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,547,162.91	100.00
30.04.2017	S	41,695.00	0.00	12,710.67	28,984.33	12,710.67	0.00	3,518,178.58	0.00
31.05.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,518,178.58	100.00
31.05.2017	S	41,695.00	0.00	13,027.03	28,667.97	13,027.03	0.00	3,489,510.61	0.00
30.06.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,489,510.61	100.00
30.06.2017	S	41,695.00	0.00	12,504.08	29,190.92	12,504.08	0.00	3,460,319.69	0.00
31.07.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,460,319.69	100.00
31.07.2017	S	41,695.00	0.00	12,812.79	28,882.21	12,812.79	0.00	3,431,437.48	0.00
31.08.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,431,437.48	100.00
31.08.2017	S	41,695.00	0.00	12,705.85	28,989.15	12,705.85	0.00	3,402,448.33	0.00
30.09.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,402,448.33	100.00
30.09.2017	S	41,695.00	0.00	12,192.11	29,502.89	12,192.11	0.00	3,372,945.44	0.00
31.10.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,372,945.44	100.00
31.10.2017	S	41,695.00	0.00	12,489.27	29,205.73	12,489.27	0.00	3,343,739.71	0.00
30.11.2017	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,343,739.71	100.00
30.11.2017	S	41,695.00	0.00	11,981.73	29,713.27	11,981.73	0.00	3,314,026.44	0.00

Modelování - Plán anuitních splátek

Česká spořitelna a.s.
Vytvořil : UKO016095
Strana : 5/9

Sestava è: ZUV_412
Datum zpracování : 17.09.2010
Čas zpracování : 15:56:33

Rok 2017

Dat. splat	Typ	Částka	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	3,314,026.44	100.00
31.12.2017	S	41,695.00	0.00	12,271.10	29,423.90	12,271.10	0.00	3,284,602.54	0.00
Splátka celkem		501,540.00	1,200.00	151,445.96	348,894.04	Vypoè. úrok	151,445.96		

Rok 2018

Dat. splat	Typ	Částka	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	3,284,602.54	100.00
31.01.2018	S	41,695.00	0.00	12,162.15	29,532.85	12,162.15	0.00	3,255,069.69	0.00
28.02.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,255,069.69	100.00
28.02.2018	S	41,695.00	0.00	10,886.40	30,808.60	10,886.40	0.00	3,224,261.09	0.00
31.03.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,224,261.09	100.00
31.03.2018	S	41,695.00	0.00	11,938.72	29,756.28	11,938.72	0.00	3,194,504.81	0.00
30.04.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,194,504.81	100.00
30.04.2018	S	41,695.00	0.00	11,446.98	30,248.02	11,446.98	0.00	3,164,256.79	0.00
31.05.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,164,256.79	100.00
31.05.2018	S	41,695.00	0.00	11,716.54	29,978.46	11,716.54	0.00	3,134,278.33	0.00
30.06.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,134,278.33	100.00
30.06.2018	S	41,695.00	0.00	11,231.16	30,463.84	11,231.16	0.00	3,103,814.49	0.00
31.07.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,103,814.49	100.00
31.07.2018	S	41,695.00	0.00	11,492.74	30,202.26	11,492.74	0.00	3,073,612.23	0.00
31.08.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,073,612.23	100.00
31.08.2018	S	41,695.00	0.00	11,380.90	30,314.10	11,380.90	0.00	3,043,298.13	0.00
30.09.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,043,298.13	100.00
30.09.2018	S	41,695.00	0.00	10,905.15	30,789.85	10,905.15	0.00	3,012,508.28	0.00
31.10.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	3,012,508.28	100.00
31.10.2018	S	41,695.00	0.00	11,154.65	30,540.35	11,154.65	0.00	2,981,967.93	0.00
30.11.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,981,967.93	100.00
30.11.2018	S	41,695.00	0.00	10,685.39	31,009.61	10,685.39	0.00	2,950,958.32	0.00
31.12.2018	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,950,958.32	100.00
31.12.2018	S	41,695.00	0.00	10,926.74	30,768.26	10,926.74	0.00	2,920,190.06	0.00
Splátka celkem		501,540.00	1,200.00	135,927.52	364,412.48	Vypoè. úrok	135,927.52		

Rok 2019

Dat. splat	Typ	Částka	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	2,920,190.06	100.00
31.01.2019	S	41,695.00	0.00	10,812.81	30,882.19	10,812.81	0.00	2,889,307.87	0.00
28.02.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,889,307.87	100.00
28.02.2019	S	41,695.00	0.00	9,663.13	32,031.87	9,663.13	0.00	2,857,276.00	0.00
31.03.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,857,276.00	100.00
31.03.2019	S	41,695.00	0.00	10,579.86	31,115.14	10,579.86	0.00	2,826,160.86	0.00
30.04.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,826,160.86	100.00
30.04.2019	S	41,695.00	0.00	10,127.08	31,567.92	10,127.08	0.00	2,794,592.94	0.00
31.05.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,794,592.94	100.00
31.05.2019	S	41,695.00	0.00	10,347.76	31,347.24	10,347.76	0.00	2,763,245.70	0.00
30.06.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,763,245.70	100.00
30.06.2019	S	41,695.00	0.00	9,901.63	31,793.37	9,901.63	0.00	2,731,452.33	0.00
31.07.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,731,452.33	100.00
31.07.2019	S	41,695.00	0.00	10,113.96	31,581.04	10,113.96	0.00	2,699,871.29	0.00
31.08.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,699,871.29	100.00
31.08.2019	S	41,695.00	0.00	9,997.02	31,697.98	9,997.02	0.00	2,668,173.31	0.00
30.09.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,668,173.31	100.00
30.09.2019	S	41,695.00	0.00	9,560.95	32,134.05	9,560.95	0.00	2,636,039.26	0.00
31.10.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,636,039.26	100.00
31.10.2019	S	41,695.00	0.00	9,760.67	31,934.33	9,760.67	0.00	2,604,104.93	0.00
30.11.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,604,104.93	100.00
30.11.2019	S	41,695.00	0.00	9,331.38	32,363.62	9,331.38	0.00	2,571,741.31	0.00

Modelování - Plán anuitních splátek

Česká spořitelna a.s.

Vytvořil : UKO016095

Strana : 6/9

Sestava è: ZUV_412

Datum zpracování : 17.09.2010

Èas zpracování : 15:56:33

Rok 2019

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.12.2019	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,571,741.31	100.00
31.12.2019	S	41,695.00	0.00	9,522.59	32,172.41	9,522.59	0.00	2,539,568.90	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		501,540.00	1,200.00	119,718.84	380,621.16	119,718.84			

Rok 2020

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,539,568.90	100.00
31.01.2020	S	41,695.00	0.00	9,403.46	32,291.54	9,403.46	0.00	2,507,277.36	0.00
29.02.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,507,277.36	100.00
29.02.2020	S	41,695.00	0.00	8,684.93	33,010.07	8,684.93	0.00	2,474,267.29	0.00
31.03.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,474,267.29	100.00
31.03.2020	S	41,695.00	0.00	9,161.66	32,533.34	9,161.66	0.00	2,441,733.95	0.00
30.04.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,441,733.95	100.00
30.04.2020	S	41,695.00	0.00	8,749.55	32,945.45	8,749.55	0.00	2,408,788.50	0.00
31.05.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,408,788.50	100.00
31.05.2020	S	41,695.00	0.00	8,919.21	32,775.79	8,919.21	0.00	2,376,012.71	0.00
30.06.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,376,012.71	100.00
30.06.2020	S	41,695.00	0.00	8,514.05	33,180.95	8,514.05	0.00	2,342,831.76	0.00
31.07.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,342,831.76	100.00
31.07.2020	S	41,695.00	0.00	8,674.99	33,020.01	8,674.99	0.00	2,309,811.75	0.00
31.08.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,309,811.75	100.00
31.08.2020	S	41,695.00	0.00	8,552.72	33,142.28	8,552.72	0.00	2,276,669.47	0.00
30.09.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,276,669.47	100.00
30.09.2020	S	41,695.00	0.00	8,158.07	33,536.93	8,158.07	0.00	2,243,132.54	0.00
31.10.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,243,132.54	100.00
31.10.2020	S	41,695.00	0.00	8,305.82	33,389.18	8,305.82	0.00	2,209,743.36	0.00
30.11.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,209,743.36	100.00
30.11.2020	S	41,695.00	0.00	7,918.25	33,776.75	7,918.25	0.00	2,175,966.61	0.00
31.12.2020	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,175,966.61	100.00
31.12.2020	S	41,695.00	0.00	8,057.12	33,637.88	8,057.12	0.00	2,142,328.73	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		501,540.00	1,200.00	103,099.83	397,240.17	103,099.83			

Rok 2021

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,142,328.73	100.00
31.01.2021	S	41,695.00	0.00	7,932.57	33,762.43	7,932.57	0.00	2,108,566.30	0.00
28.02.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,108,566.30	100.00
28.02.2021	S	41,695.00	0.00	7,051.98	34,643.02	7,051.98	0.00	2,073,923.28	0.00
31.03.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,073,923.28	100.00
31.03.2021	S	41,695.00	0.00	7,679.28	34,015.72	7,679.28	0.00	2,039,907.56	0.00
30.04.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,039,907.56	100.00
30.04.2021	S	41,695.00	0.00	7,309.67	34,385.33	7,309.67	0.00	2,005,522.23	0.00
31.05.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	2,005,522.23	100.00
31.05.2021	S	41,695.00	0.00	7,426.00	34,269.00	7,426.00	0.00	1,971,253.23	0.00
30.06.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,971,253.23	100.00
30.06.2021	S	41,695.00	0.00	7,063.66	34,631.34	7,063.66	0.00	1,936,621.89	0.00
31.07.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,936,621.89	100.00
31.07.2021	S	41,695.00	0.00	7,170.88	34,524.12	7,170.88	0.00	1,902,097.77	0.00
31.08.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,902,097.77	100.00
31.08.2021	S	41,695.00	0.00	7,043.05	34,651.95	7,043.05	0.00	1,867,445.82	0.00
30.09.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,867,445.82	100.00
30.09.2021	S	41,695.00	0.00	6,691.68	35,003.32	6,691.68	0.00	1,832,442.50	0.00
31.10.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,832,442.50	100.00
31.10.2021	S	41,695.00	0.00	6,785.13	34,909.87	6,785.13	0.00	1,797,532.63	0.00
30.11.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,797,532.63	100.00
30.11.2021	S	41,695.00	0.00	6,441.16	35,253.84	6,441.16	0.00	1,762,278.79	0.00

Modelování - Plán anuitních splátek

Česká spořitelna a.s.
Vytvořil : UKO016095
Strana : 7/9

Sestava è: ZUV_412
Datum zpracování : 17.09.2010
Čas zpracování : 15:56:33

Rok 2021

Dat. splat	Typ	Částka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.12.2021	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,762,278.79	100.00
31.12.2021	S	41,695.00	0.00	6,525.33	35,169.67	6,525.33	0.00	1,727,109.12	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		501,540.00	1,200.00	85,120.39	415,219.61	85,120.39			

Rok 2022

Dat. splat	Typ	Částka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,727,109.12	100.00
31.01.2022	S	41,695.00	0.00	6,395.10	35,299.90	6,395.10	0.00	1,691,809.22	0.00
28.02.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,691,809.22	100.00
28.02.2022	S	41,695.00	0.00	5,658.16	36,036.84	5,658.16	0.00	1,655,772.38	0.00
31.03.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,655,772.38	100.00
31.03.2022	S	41,695.00	0.00	6,130.96	35,564.04	6,130.96	0.00	1,620,208.34	0.00
30.04.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,620,208.34	100.00
30.04.2022	S	41,695.00	0.00	5,805.75	35,889.25	5,805.75	0.00	1,584,319.09	0.00
31.05.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,584,319.09	100.00
31.05.2022	S	41,695.00	0.00	5,866.38	35,828.62	5,866.38	0.00	1,548,490.47	0.00
30.06.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,548,490.47	100.00
30.06.2022	S	41,695.00	0.00	5,548.76	36,146.24	5,548.76	0.00	1,512,344.23	0.00
31.07.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,512,344.23	100.00
31.07.2022	S	41,695.00	0.00	5,599.87	36,095.13	5,599.87	0.00	1,476,249.10	0.00
31.08.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,476,249.10	100.00
31.08.2022	S	41,695.00	0.00	5,466.22	36,228.78	5,466.22	0.00	1,440,020.32	0.00
30.09.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,440,020.32	100.00
30.09.2022	S	41,695.00	0.00	5,160.07	36,534.93	5,160.07	0.00	1,403,485.39	0.00
31.10.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,403,485.39	100.00
31.10.2022	S	41,695.00	0.00	5,196.79	36,498.21	5,196.79	0.00	1,366,987.18	0.00
30.11.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,366,987.18	100.00
30.11.2022	S	41,695.00	0.00	4,898.37	36,796.63	4,898.37	0.00	1,330,190.55	0.00
31.12.2022	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,330,190.55	100.00
31.12.2022	S	41,695.00	0.00	4,925.40	36,769.60	4,925.40	0.00	1,293,420.95	0.00
		<u>Splátka celkem</u>	<u>Spl. poplatku</u>	<u>Spl. úroku</u>	<u>Spl. jistiny</u>	<u>Vypoè. úrok</u>			
		501,540.00	1,200.00	66,651.83	433,688.17	66,651.83			

Rok 2023

Dat. splat	Typ	Částka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,293,420.95	100.00
31.01.2023	S	41,695.00	0.00	4,789.25	36,905.75	4,789.25	0.00	1,256,515.20	0.00
28.02.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,256,515.20	100.00
28.02.2023	S	41,695.00	0.00	4,202.35	37,492.65	4,202.35	0.00	1,219,022.55	0.00
31.03.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,219,022.55	100.00
31.03.2023	S	41,695.00	0.00	4,513.77	37,181.23	4,513.77	0.00	1,181,841.32	0.00
30.04.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,181,841.32	100.00
30.04.2023	S	41,695.00	0.00	4,234.93	37,460.07	4,234.93	0.00	1,144,381.25	0.00
31.05.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,144,381.25	100.00
31.05.2023	S	41,695.00	0.00	4,237.39	37,457.61	4,237.39	0.00	1,106,923.64	0.00
30.06.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,106,923.64	100.00
30.06.2023	S	41,695.00	0.00	3,966.48	37,728.52	3,966.48	0.00	1,069,195.12	0.00
31.07.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,069,195.12	100.00
31.07.2023	S	41,695.00	0.00	3,958.99	37,736.01	3,958.99	0.00	1,031,459.11	0.00
31.08.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	1,031,459.11	100.00
31.08.2023	S	41,695.00	0.00	3,819.26	37,875.74	3,819.26	0.00	993,583.37	0.00
30.09.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	993,583.37	100.00
30.09.2023	S	41,695.00	0.00	3,560.34	38,134.66	3,560.34	0.00	955,448.71	0.00
31.10.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	955,448.71	100.00
31.10.2023	S	41,695.00	0.00	3,537.81	38,157.19	3,537.81	0.00	917,291.52	0.00
30.11.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	917,291.52	100.00
30.11.2023	S	41,695.00	0.00	3,286.96	38,408.04	3,286.96	0.00	878,883.48	0.00

Modelování - Plán anuitních splátek

Česká spořitelna a.s.

Vytvořil : UKO016095

Strana : 8/9

Sestava è: ZUV_412

Datum zpracování : 17.09.2010

Èas zpracování : 15:56:33

Rok 2023

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.12.2023	SP	100.00	100.00	0.00	0.00	0.00	0.00	878,883.48	100.00
31.12.2023	S	41,695.00	0.00	3,254.31	38,440.69	3,254.31	0.00	840,442.79	0.00
		Splátka celkem	Spl. poplatku	Spl. úroku	Spl. jistiny	Vypoè. úrok			
		501,540.00	1,200.00	47,361.84	452,978.16	47,361.84			

Rok 2024

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	840,442.79	100.00
31.01.2024	S	41,695.00	0.00	3,111.97	38,583.03	3,111.97	0.00	801,859.76	0.00
29.02.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	801,859.76	100.00
29.02.2024	S	41,695.00	0.00	2,777.55	38,917.45	2,777.55	0.00	762,942.31	0.00
31.03.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	762,942.31	100.00
31.03.2024	S	41,695.00	0.00	2,825.01	38,869.99	2,825.01	0.00	724,072.32	0.00
30.04.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	724,072.32	100.00
30.04.2024	S	41,695.00	0.00	2,594.59	39,100.41	2,594.59	0.00	684,971.91	0.00
31.05.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	684,971.91	100.00
31.05.2024	S	41,695.00	0.00	2,536.30	39,158.70	2,536.30	0.00	645,813.21	0.00
30.06.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	645,813.21	100.00
30.06.2024	S	41,695.00	0.00	2,314.16	39,380.84	2,314.16	0.00	606,432.37	0.00
31.07.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	606,432.37	100.00
31.07.2024	S	41,695.00	0.00	2,245.48	39,449.52	2,245.48	0.00	566,982.85	0.00
31.08.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	566,982.85	100.00
31.08.2024	S	41,695.00	0.00	2,099.41	39,595.59	2,099.41	0.00	527,387.26	0.00
30.09.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	527,387.26	100.00
30.09.2024	S	41,695.00	0.00	1,889.80	39,805.20	1,889.80	0.00	487,582.06	0.00
31.10.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	487,582.06	100.00
31.10.2024	S	41,695.00	0.00	1,805.41	39,889.59	1,805.41	0.00	447,692.47	0.00
30.11.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	447,692.47	100.00
30.11.2024	S	41,695.00	0.00	1,604.23	40,090.77	1,604.23	0.00	407,601.70	0.00
31.12.2024	SP	100.00	100.00	0.00	0.00	0.00	0.00	407,601.70	100.00
31.12.2024	S	41,695.00	0.00	1,509.26	40,185.74	1,509.26	0.00	367,415.96	0.00
		Splátka celkem	Spl. poplatku	Spl. úroku	Spl. jistiny	Vypoè. úrok			
		501,540.00	1,200.00	27,313.17	473,026.83	27,313.17			

Rok 2025

Dat. splat	Typ	Èástka	Spl. poplatku	Spl. úroku	Spl. jistiny	Úrok	Zúst. úroku	Stav úvi ru	Poplatek
31.01.2025	SP	100.00	100.00	0.00	0.00	0.00	0.00	367,415.96	100.00
31.01.2025	S	41,695.00	0.00	1,360.46	40,334.54	1,360.46	0.00	327,081.42	0.00
28.02.2025	SP	100.00	100.00	0.00	0.00	0.00	0.00	327,081.42	100.00
28.02.2025	S	41,695.00	0.00	1,093.91	40,601.09	1,093.91	0.00	286,480.33	0.00
31.03.2025	SP	100.00	100.00	0.00	0.00	0.00	0.00	286,480.33	100.00
31.03.2025	S	41,695.00	0.00	1,060.77	40,634.23	1,060.77	0.00	245,846.10	0.00
30.04.2025	SP	100.00	100.00	0.00	0.00	0.00	0.00	245,846.10	100.00
30.04.2025	S	41,695.00	0.00	880.95	40,814.05	880.95	0.00	205,032.05	0.00
31.05.2025	SP	100.00	100.00	0.00	0.00	0.00	0.00	205,032.05	100.00
31.05.2025	S	41,695.00	0.00	759.19	40,935.81	759.19	0.00	164,096.24	0.00
30.06.2025	SP	100.00	100.00	0.00	0.00	0.00	0.00	164,096.24	100.00
30.06.2025	S	41,695.00	0.00	588.01	41,106.99	588.01	0.00	122,989.25	0.00
31.07.2025	SP	100.00	100.00	0.00	0.00	0.00	0.00	122,989.25	100.00
31.07.2025	S	41,695.00	0.00	455.40	41,239.60	455.40	0.00	81,749.65	0.00
31.08.2025	SP	100.00	100.00	0.00	0.00	0.00	0.00	81,749.65	100.00
31.08.2025	S	41,695.00	0.00	302.70	41,392.30	302.70	0.00	40,357.35	0.00
30.09.2025	SP	100.00	100.00	0.00	0.00	0.00	0.00	40,357.35	100.00
30.09.2025	S	40,501.96	0.00	144.61	40,357.35	144.61	0.00	0.00	0.00
		Splátka celkem	Spl. poplatku	Spl. úroku	Spl. jistiny	Vypoè. úrok			
		374,961.96	900.00	6,646.00	367,415.96	6,646.00			

Celkem	7,521,906.96	18,000.00	2,003,906.96	5,500,000.00	2,003,906.96				
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Modelování - Plán anuitních splátek

Česká spořitelna a.s.
Vytvořil : UKO016095
Strana : 9/9

Sestava è.: ZUV_412
Datum zpracování : 17.09.2010
Èas zpracování : 15:56:33

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

SU - Splátka úrokù
SP - Splátka poplatkù

K - Kapitalizace
KP - Kapitalizace poplatkù
ES - Splátka ostatních nákl. klienta
PU - Pøepøítání úrokù z bezúř. obd.

- KONIEC ZOSTAVY ZUV_412 -