**Załącznik Nr 2 do SWZ**

**Kosztorys ofertowy**

(Znak postępowania: **BG.271.10.2021**)

**Kosztorys ofertowy kredytu długoterminowego w wysokości 500 000,00 zł.**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **saldo** | **Od** | **Do** | **liczba dni** | **wibor 1 M**  **(kol. 2 oferty)** | **marża banku % (kol. 3 oferty)** | **kwota odsetek Kol.2 + Kol. 3 =Kol. 4 oferty** |
| I transza | 500 000,00 | 500 000,00 | 30-09-2021 | 31-12-2021 | **93** |  |  |  |
|  |  | 500 000,00 | 01-01-2022 | 31-12-2022 | **365** |  |  |  |
|  |  | 500 000,00 | 01-01-2023 | 31-12-2023 | **365** |  |  |  |
|  |  | 500 000,00 | 01-01-2024 | 31-12-2024 | **366** |  |  |  |
|  |  | 500 000,00 | 01-01-2025 | 31-12-2025 | **365** |  |  |  |
|  |  | 500 000,00 | 01-01-2026 | 31-12-2026 | **365** |  |  |  |
|  |  | 500 000,00 | 01-01-2027 | 31-12-2027 | **365** |  |  |  |
| rata nr 1 | 6 500,00 | 493 500,00 | 01-01-2028 | 31-01-2028 | **31** |  |  |  |
| rata nr 2 | 8 500,00 | 485 000,00 | 01-02-2028 | 29-02-2028 | **29** |  |  |  |
| rata nr 3 | 8 500,00 | 476 500,00 | 01-03-2028 | 31-03-2028 | **31** |  |  |  |
| rata nr 4 | 8 500,00 | 468 500,00 | 01-04-2028 | 30-04-2028 | **30** |  |  |  |
| rata nr 5 | 8 500,00 | 459 500,00 | 01-05-2028 | 31-05-2028 | **31** |  |  |  |
| rata nr 6 | 8 500,00 | 451 000,00 | 01-06-2028 | 30-06-2028 | **30** |  |  |  |
| rata nr 7 | 8 500,00 | 442 500,00 | 01-07-2028 | 21-07-2028 | **31** |  |  |  |
| rata nr 8 | 8 500,00 | 434 000,00 | 01-08-2028 | 31-08-2028 | **31** |  |  |  |
| rata nr 9 | 8 500,00 | 425 500,00 | 01-09-2028 | 30-09-2028 | **30** |  |  |  |
| rata nr 10 | 8 500,00 | 417 000,00 | 01-10-2028 | 31-10-2028 | **31** |  |  |  |
| rata nr 11 | 8 500,00 | 408 500,00 | 01-11-2028 | 30-11-2028 | **30** |  |  |  |
| rata nr 12 | 8 500,00 | 400 000,00 | 01-12-2028 | 31-12-2028 | **31** |  |  |  |
| rata nr 13 | 13 000,00 | 387 000,00 | 01-01-2029 | 31-01-2029 | **31** |  |  |  |
| rata nr 14 | 17 000,00 | 370 000,00 | 01-02-2029 | 28-02-2029 | **28** |  |  |  |
| rata nr 15 | 17 000,00 | 353 000,00 | 01-03-2029 | 31-03-2029 | **31** |  |  |  |
| rata nr 16 | 17 000,00 | 336 000,00 | 01-04-2029 | 30-04-2029 | **30** |  |  |  |
| rata nr 17 | 17 000,00 | 319 000,00 | 01-05-2029 | 31-05-2029 | **31** |  |  |  |
| rata nr 18 | 17 000,00 | 302 000,00 | 01-06-2029 | 30-06-2029 | **30** |  |  |  |
| rata nr 19 | 17 000,00 | 285 000,00 | 01-07-2029 | 31-07-2029 | **31** |  |  |  |
| rata nr 20 | 17 000,00 | 268 000,00 | 01-08-2029 | 31-08-2029 | **31** |  |  |  |
| rata nr 21 | 17 000,00 | 251 000,00 | 01-09-2029 | 30-09-2029 | **30** |  |  |  |
| rata nr 22 | 17 000,00 | 234 000,00 | 01-10-2029 | 31-10-2029 | **31** |  |  |  |
| rata nr 23 | 17 000,00 | 217 000,00 | 01-11-2029 | 30-11-2029 | **30** |  |  |  |
| rata nr 24 | 17 000,00 | 200 000,00 | 01-12-2029 | 31-12-2029 | **31** |  |  |  |
| rata nr 25 | 13 000,00 | 187 000,00 | 01-01-2030 | 31-01-2030 | **31** |  |  |  |
| rata nr 26 | 17 000,00 | 170 000,00 | 01-02-2030 | 28-02-2030 | **28** |  |  |  |
| rata nr 27 | 17 000,00 | 153 000,00 | 01-03-2030 | 31-03-2030 | **31** |  |  |  |
| rata nr 28 | 17 000,00 | 136 000,00 | 01-04-2030 | 30-04-2030 | **30** |  |  |  |
| rata nr 29 | 17 000,00 | 119 000,00 | 01-05-2030 | 31-05-2030 | **31** |  |  |  |
| rata nr 30 | 17 000,00 | 102 000,00 | 01-06-2030 | 30-06-2030 | **30** |  |  |  |
| rata nr 31 | 17 000,00 | 85 000,00 | 01-07-2030 | 31-07-2030 | **31** |  |  |  |
| rata nr 32 | 17 000,00 | 68 000,00 | 01-08-2030 | 31-08-2030 | **31** |  |  |  |
| rata nr 33 | 17 000,00 | 51 000,00 | 01-09-2030 | 30-09-2030 | **30** |  |  |  |
| rata nr 34 | 17 000,00 | 34 000,00 | 01-10-2030 | 31-10-2030 | **31** |  |  |  |
| rata nr 35 | 17 000,00 | 17 000,00 | 01-11-2030 | 30-11-2030 | **30** |  |  |  |
| rata nr 36 | 17 000,00 | 0,00 | 01-12-2030 | 31-12-2030 | **31** |  |  |  |

**Prowizja od udzielenia kredytu**

|  |  |  |
| --- | --- | --- |
| **kwota kredytu** | **% prowizji (kol.5 oferty)** | **kwota prowizji (kol. 5 oferty)** |
| 500 000,00 |  |  |

**Inne opłaty**

|  |  |  |
| --- | --- | --- |
| **Inna opłata (z tytułu):** | **% (kol. 6 oferty)** | **kwota opłaty (kol. 6 oferty)** |
|  |  |  |

………………………….dn…………………. ………………………………………………..

(podpis osób uprawnionych do składania świadczeń

woli w imieniu Wykonawcy oraz pieczątka/pieczątki)