

Aizdevuma atmaksas grafiks

Šis grafiks kalpo tikai konkursa nolikuma ietvaros, lai aprēķinātu un salīdzinātu nosacīto līgumcenu

1. Skaidrojumi formas aizpildīšanai

- 1.1. Pretendentam obligāti jāaizpilda šādi iezīmēti lauki. Citi lauki Pretendentam nav jāaizpilda.
- 1.2. Šādi iezīmētos laukos ir ievietotas aprēķinu formulas, un tie mainīsies, kad Pretendents Excel tabulā aizpildīs 1.1.punktā norādītos (iezīmētos) laukus.
- 1.3. Pieņēmums, ka aizdevuma līguma orientējošais parakstīšanas datums 01.07.2018.
- 1.4. Pieņēmums, ka aizdevuma summa tiek izsniegta mēneša 20.datumā 4 daļās
- 1.5. Pieņēmums, ka aizdevuma summa, maksa par rezervāciju un % maksājumi tiek veikti mēneša 20.datumā.
- 1.6. Maksājumu summas tiek noapaļotas 2 ciparus aiz komata.

2. Izejas un rezultējošie dati

- 2.1. Aizdevuma summa, EUR
- 2.2. Aizdevuma procentu likme, %, t.sk.
-bāzes likme 3 mēnešu EURIBOR uz 28.05.2018.

4,400,000
0.00%
0.00%
0.00%
0.00%

-pievienotā likme

- 2.3. Likme par resursu rezervēšanu, %

(ja tiek piemērota)

- 2.4. Procentu maksājumu kopsumma, EUR

0.00
0.00
0.00

- 2.5. Rezervēšanas maksājumu kopsumma, EUR

- 2.6. Citas ar aizdevuma izsniegšanu un

lietošanu saistītās maksas, EUR, t.sk.

(visā aizdevuma līguma darbības laikā)

(ja tiek piemērots)

(norādīt)

(norādīt)

(norādīt)

0.00

- 2.7. Nosacītā līgumcena, 2.4.+2.5.+2.6.

3. Aizdevuma atmaksas grafiks

Nr.p.k.	Maksājuma datums	Izsniegtā aizdevuma summa, % no kopējā	Izsniegtā aizdevuma summa, EUR	Neatmaksātā aizdevuma summa pirms ikmēneša maks., EUR	Pamatsummas maksājums, EUR	Aizdevuma procentu maksājums, EUR	Maksa par resursu rezervēšanu, EUR	Ikmēneša maksājums, EUR
1	2	3	4	5	6	7	8	9
1	7/1/2018							
2	8/20/2018	20.00%	880000.00	880000.00			0.00	0.00
3	9/20/2018	27.27%	1200000.00	2080000.00		0.00	0.00	0.00
4	10/20/2018	34.09%	1500000.00	3580000.00		0.00	0.00	0.00
5	11/20/2018	18.64%	820000.00	4400000.00		0.00	0.00	0.00
6	12/20/2018			4400000.00		0.00		0.00
7	1/20/2019			4400000.00		0.00		0.00
8	2/20/2019			4400000.00		0.00		0.00
9	3/20/2019			4400000.00		0.00		0.00
10	4/20/2019			4400000.00		0.00		0.00
11	5/20/2019			4400000.00		0.00		0.00
12	6/20/2019			4400000.00		0.00		0.00
13	7/20/2019			4400000.00		0.00		0.00
14	8/20/2019			4400000.00		0.00		0.00
15	9/20/2019			4400000.00		0.00		0.00
16	10/20/2019			4400000.00		0.00		0.00
17	11/20/2019			4400000.00		0.00		0.00

18	12/20/2019			4400000.00		0.00		0.00
19	1/20/2020			4400000.00		0.00		0.00
20	2/20/2020			4400000.00		0.00		0.00
21	3/20/2020			4400000.00		0.00		0.00
22	4/20/2020			4400000.00		0.00		0.00
23	5/20/2020			4400000.00		0.00		0.00
24	6/20/2020			4400000.00		0.00		0.00
25	7/20/2020			4400000.00		0.00		0.00
26	8/20/2020			4400000.00		0.00		0.00
27	9/20/2020			4400000.00	28205.13	0.00		28,205.13
28	10/20/2020			4371794.87	28205.13	0.00		28,205.13
29	11/20/2020			4343589.74	28205.13	0.00		28,205.13
30	12/20/2020			4315384.61	28205.13	0.00		28,205.13
31	1/20/2021			4287179.48	28205.13	0.00		28,205.13
32	2/20/2021			4258974.35	28205.13	0.00		28,205.13
33	3/20/2021			4230769.22	28205.13	0.00		28,205.13
34	4/20/2021			4202564.09	28205.13	0.00		28,205.13
35	5/20/2021			4174358.96	28205.13	0.00		28,205.13
36	6/20/2021			4146153.83	28205.13	0.00		28,205.13
37	7/20/2021			4117948.70	28205.13	0.00		28,205.13
38	8/20/2021			4089743.57	28205.13	0.00		28,205.13
39	9/20/2021			4061538.44	28205.13	0.00		28,205.13
40	10/20/2021			4033333.31	28205.13	0.00		28,205.13
41	11/20/2021			4005128.18	28205.13	0.00		28,205.13
42	12/20/2021			3976923.05	28205.13	0.00		28,205.13
43	1/20/2022			3948717.92	28205.13	0.00		28,205.13
44	2/20/2022			3920512.79	28205.13	0.00		28,205.13
45	3/20/2022			3892307.66	28205.13	0.00		28,205.13
46	4/20/2022			3864102.53	28205.13	0.00		28,205.13
47	5/20/2022			3835897.40	28205.13	0.00		28,205.13
48	6/20/2022			3807692.27	28205.13	0.00		28,205.13
49	7/20/2022			3779487.14	28205.13	0.00		28,205.13
50	8/20/2022			3751282.01	28205.13	0.00		28,205.13
51	9/20/2022			3723076.88	28205.13	0.00		28,205.13
52	10/20/2022			3694871.75	28205.13	0.00		28,205.13
53	11/20/2022			3666666.62	28205.13	0.00		28,205.13
54	12/20/2022			3638461.49	28205.13	0.00		28,205.13
55	1/20/2023			3610256.36	28205.13	0.00		28,205.13
56	2/20/2023			3582051.23	28205.13	0.00		28,205.13
57	3/20/2023			3553846.10	28205.13	0.00		28,205.13
58	4/20/2023			3525640.97	28205.13	0.00		28,205.13
59	5/20/2023			3497435.84	28205.13	0.00		28,205.13
60	6/20/2023			3469230.71	28205.13	0.00		28,205.13
61	7/20/2023			3441025.58	28205.13	0.00		28,205.13
62	8/20/2023			3412820.45	28205.13	0.00		28,205.13
63	9/20/2023			3384615.32	28205.13	0.00		28,205.13
64	10/20/2023			3356410.19	28205.13	0.00		28,205.13
65	11/20/2023			3328205.06	28205.13	0.00		28,205.13
66	12/20/2023			3299999.93	28205.13	0.00		28,205.13
67	1/20/2024			3271794.80	28205.13	0.00		28,205.13
68	2/20/2024			3243589.67	28205.13	0.00		28,205.13
69	3/20/2024			3215384.54	28205.13	0.00		28,205.13
70	4/20/2024			3187179.41	28205.13	0.00		28,205.13
71	5/20/2024			3158974.28	28205.13	0.00		28,205.13
72	6/20/2024			3130769.15	28205.13	0.00		28,205.13
73	7/20/2024			3102564.02	28205.13	0.00		28,205.13
74	8/20/2024			3074358.89	28205.13	0.00		28,205.13
75	9/20/2024			3046153.76	28205.13	0.00		28,205.13
76	10/20/2024			3017948.63	28205.13	0.00		28,205.13
77	11/20/2024			2989743.50	28205.13	0.00		28,205.13
78	12/20/2024			2961538.37	28205.13	0.00		28,205.13
79	1/20/2025			2933333.24	28205.13	0.00		28,205.13
80	2/20/2025			2905128.11	28205.13	0.00		28,205.13
81	3/20/2025			2876922.98	28205.13	0.00		28,205.13
82	4/20/2025			2848717.85	28205.13	0.00		28,205.13
83	5/20/2025			2820512.72	28205.13	0.00		28,205.13
84	6/20/2025			2792307.59	28205.13	0.00		28,205.13
85	7/20/2025			2764102.46	28205.13	0.00		28,205.13
86	8/20/2025			2735897.33	28205.13	0.00		28,205.13

87	9/20/2025			2707692.20	28205.13	0.00		28,205.13
88	10/20/2025			2679487.07	28205.13	0.00		28,205.13
89	11/20/2025			2651281.94	28205.13	0.00		28,205.13
90	12/20/2025			2623076.81	28205.13	0.00		28,205.13
91	1/20/2026			2594871.68	28205.13	0.00		28,205.13
92	2/20/2026			2566666.55	28205.13	0.00		28,205.13
93	3/20/2026			2538461.42	28205.13	0.00		28,205.13
94	4/20/2026			2510256.29	28205.13	0.00		28,205.13
95	5/20/2026			2482051.16	28205.13	0.00		28,205.13
96	6/20/2026			2453846.03	28205.13	0.00		28,205.13
97	7/20/2026			2425640.90	28205.13	0.00		28,205.13
98	8/20/2026			2397435.77	28205.13	0.00		28,205.13
99	9/20/2026			2369230.64	28205.13	0.00		28,205.13
100	10/20/2026			2341025.51	28205.13	0.00		28,205.13
101	11/20/2026			2312820.38	28205.13	0.00		28,205.13
102	12/20/2026			2284615.25	28205.13	0.00		28,205.13
103	1/20/2027			2256410.12	28205.13	0.00		28,205.13
104	2/20/2027			2228204.99	28205.13	0.00		28,205.13
105	3/20/2027			2199999.86	28205.13	0.00		28,205.13
106	4/20/2027			2171794.73	28205.13	0.00		28,205.13
107	5/20/2027			2143589.60	28205.13	0.00		28,205.13
108	6/20/2027			2115384.47	28205.13	0.00		28,205.13
109	7/20/2027			2087179.34	28205.13	0.00		28,205.13
110	8/20/2027			2058974.21	28205.13	0.00		28,205.13
111	9/20/2027			2030769.08	28205.13	0.00		28,205.13
112	10/20/2027			2002563.95	28205.13	0.00		28,205.13
113	11/20/2027			1974358.82	28205.13	0.00		28,205.13
114	12/20/2027			1946153.69	28205.13	0.00		28,205.13
115	1/20/2028			1917948.56	28205.13	0.00		28,205.13
116	2/20/2028			1889743.43	28205.13	0.00		28,205.13
117	3/20/2028			1861538.30	28205.13	0.00		28,205.13
118	4/20/2028			1833333.17	28205.13	0.00		28,205.13
119	5/20/2028			1805128.04	28205.13	0.00		28,205.13
120	6/20/2028			1776922.91	28205.13	0.00		28,205.13
121	7/20/2028			1748717.78	28205.13	0.00		28,205.13
122	8/20/2028			1720512.65	28205.13	0.00		28,205.13
123	9/20/2028			1692307.52	28205.13	0.00		28,205.13
124	10/20/2028			1664102.39	28205.13	0.00		28,205.13
125	11/20/2028			1635897.26	28205.13	0.00		28,205.13
126	12/20/2028			1607692.13	28205.13	0.00		28,205.13
127	1/20/2029			1579487.00	28205.13	0.00		28,205.13
128	2/20/2029			1551281.87	28205.13	0.00		28,205.13
129	3/20/2029			1523076.74	28205.13	0.00		28,205.13
130	4/20/2029			1494871.61	28205.13	0.00		28,205.13
131	5/20/2029			1466666.48	28205.13	0.00		28,205.13
132	6/20/2029			1438461.35	28205.13	0.00		28,205.13
133	7/20/2029			1410256.22	28205.13	0.00		28,205.13
134	8/20/2029			1382051.09	28205.13	0.00		28,205.13
135	9/20/2029			1353845.96	28205.13	0.00		28,205.13
136	10/20/2029			1325640.83	28205.13	0.00		28,205.13
137	11/20/2029			1297435.70	28205.13	0.00		28,205.13
138	12/20/2029			1269230.57	28205.13	0.00		28,205.13
139	1/20/2030			1241025.44	28205.13	0.00		28,205.13
140	2/20/2030			1212820.31	28205.13	0.00		28,205.13
141	3/20/2030			1184615.18	28205.13	0.00		28,205.13
142	4/20/2030			1156410.05	28205.13	0.00		28,205.13
143	5/20/2030			1128204.92	28205.13	0.00		28,205.13
144	6/20/2030			1099999.79	28205.13	0.00		28,205.13
145	7/20/2030			1071794.66	28205.13	0.00		28,205.13
146	8/20/2030			1043589.53	28205.13	0.00		28,205.13
147	9/20/2030			1015384.40	28205.13	0.00		28,205.13
148	10/20/2030			987179.27	28205.13	0.00		28,205.13
149	11/20/2030			958974.14	28205.13	0.00		28,205.13
150	12/20/2030			930769.01	28205.13	0.00		28,205.13
151	1/20/2031			902563.88	28205.13	0.00		28,205.13
152	2/20/2031			874358.75	28205.13	0.00		28,205.13
153	3/20/2031			846153.62	28205.13	0.00		28,205.13
154	4/20/2031			817948.49	28205.13	0.00		28,205.13
155	5/20/2031			789743.36	28205.13	0.00		28,205.13

156	6/20/2031			761538.23	28205.13	0.00		28,205.13
157	7/20/2031			733333.10	28205.13	0.00		28,205.13
158	8/20/2031			705127.97	28205.13	0.00		28,205.13
159	9/20/2031			676922.84	28205.13	0.00		28,205.13
160	10/20/2031			648717.71	28205.13	0.00		28,205.13
161	11/20/2031			620512.58	28205.13	0.00		28,205.13
162	12/20/2031			592307.45	28205.13	0.00		28,205.13
163	1/20/2032			564102.32	28205.13	0.00		28,205.13
164	2/20/2032			535897.19	28205.13	0.00		28,205.13
165	3/20/2032			507692.06	28205.13	0.00		28,205.13
166	4/20/2032			479486.93	28205.13	0.00		28,205.13
167	5/20/2032			451281.80	28205.13	0.00		28,205.13
168	6/20/2032			423076.67	28205.13	0.00		28,205.13
169	7/20/2032			394871.54	28205.13	0.00		28,205.13
170	8/20/2032			366666.41	28205.13	0.00		28,205.13
171	9/20/2032			338461.28	28205.13	0.00		28,205.13
172	10/20/2032			310256.15	28205.13	0.00		28,205.13
173	11/20/2032			282051.02	28205.13	0.00		28,205.13
174	12/20/2032			253845.89	28205.13	0.00		28,205.13
175	1/20/2033			225640.76	28205.13	0.00		28,205.13
176	2/20/2033			197435.63	28205.13	0.00		28,205.13
177	3/20/2033			169230.50	28205.13	0.00		28,205.13
178	4/20/2033			141025.37	28205.13	0.00		28,205.13
179	5/20/2033			112820.24	28205.13	0.00		28,205.13
180	6/20/2033			84615.11	28205.13	0.00		28,205.13
181	7/20/2033			56409.98	28205.13	0.00		28,205.13
182	8/20/2033			28204.85	28204.85	0.00		28,204.85
	Kopsumma		4,400,000.00		4,400,000.00	0.00	0.00	4,400,000.00