

Amortyzacja pożyczki**Dane początkowe**

Wartość pożyczki	1,000.00 z ³
Koszt uruchomienia pożyczki	200.00 z ³
Pożyczka netto	800.00 z ³
Procent	30.00%
Lata	10
Okresy w roku	4
Liczba okresów	40

Płatność	63.52 z³
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Amortyzacja.

	P³atnoœæ	Procent	Rata kapita³owa	Bilans
				800.00 z³
1	63.52 z³	60.00 z³	3.52 z³	796.48 z³
2	63.52 z³	59.74 z³	3.78 z³	792.70 z³
3	63.52 z³	59.45 z³	4.07 z³	788.63 z³
4	63.52 z³	59.15 z³	4.37 z³	784.25 z³
5	63.52 z³	58.82 z³	4.70 z³	779.55 z³
6	63.52 z³	58.47 z³	5.05 z³	774.50 z³
7	63.52 z³	58.09 z³	5.43 z³	769.07 z³
8	63.52 z³	57.68 z³	5.84 z³	763.23 z³
9	63.52 z³	57.24 z³	6.28 z³	756.95 z³
10	63.52 z³	56.77 z³	6.75 z³	750.20 z³
11	63.52 z³	56.26 z³	7.26 z³	742.94 z³
12	63.52 z³	55.72 z³	7.80 z³	735.14 z³
13	63.52 z³	55.14 z³	8.38 z³	726.76 z³
14	63.52 z³	54.51 z³	9.01 z³	717.75 z³
15	63.52 z³	53.83 z³	9.69 z³	708.06 z³
16	63.52 z³	53.10 z³	10.42 z³	697.64 z³
17	63.52 z³	52.32 z³	11.20 z³	686.44 z³
18	63.52 z³	51.48 z³	12.04 z³	674.41 z³
19	63.52 z³	50.58 z³	12.94 z³	661.47 z³
20	63.52 z³	49.61 z³	13.91 z³	647.56 z³
21	63.52 z³	48.57 z³	14.95 z³	632.60 z³
22	63.52 z³	47.45 z³	16.08 z³	616.53 z³
23	63.52 z³	46.24 z³	17.28 z³	599.25 z³
24	63.52 z³	44.94 z³	18.58 z³	580.67 z³
25	63.52 z³	43.55 z³	19.97 z³	560.70 z³
26	63.52 z³	42.05 z³	21.47 z³	539.23 z³
27	63.52 z³	40.44 z³	23.08 z³	516.16 z³
28	63.52 z³	38.71 z³	24.81 z³	491.35 z³
29	63.52 z³	36.85 z³	26.67 z³	464.68 z³
30	63.52 z³	34.85 z³	28.67 z³	436.01 z³
31	63.52 z³	32.70 z³	30.82 z³	405.19 z³
32	63.52 z³	30.39 z³	33.13 z³	372.06 z³
33	63.52 z³	27.90 z³	35.62 z³	336.44 z³
34	63.52 z³	25.23 z³	38.29 z³	298.15 z³
35	63.52 z³	22.36 z³	41.16 z³	257.00 z³
36	63.52 z³	19.27 z³	44.25 z³	212.75 z³
37	63.52 z³	15.96 z³	47.56 z³	165.19 z³
38	63.52 z³	12.39 z³	51.13 z³	114.05 z³
39	63.52 z³	8.55 z³	54.97 z³	59.09 z³
40	63.52 z³	4.43 z³	59.09 z³	-0.00 z³
41	63.52 z³	-0.00 z³	63.52 z³	-63.52 z³
42	63.52 z³	-4.76 z³	68.28 z³	-131.80 z³
43	63.52 z³	-9.89 z³	73.41 z³	-205.21 z³
44	63.52 z³	-15.39 z³	78.91 z³	-284.12 z³
45	63.52 z³	-21.31 z³	84.83 z³	-368.95 z³
46	63.52 z³	-27.67 z³	91.19 z³	-460.14 z³
47	63.52 z³	-34.51 z³	98.03 z³	-558.17 z³
48	63.52 z³	-41.86 z³	105.38 z³	-663.56 z³
49	63.52 z³	-49.77 z³	113.29 z³	-776.84 z³

50	63.52 z ³	-58.26 z ³	121.78 z ³	-898.63 z ³
51	63.52 z ³	-67.40 z ³	130.92 z ³	-1,029.54 z ³
52	63.52 z ³	-77.22 z ³	140.74 z ³	-1,170.28 z ³
53	63.52 z ³	-87.77 z ³	151.29 z ³	-1,321.57 z ³
54	63.52 z ³	-99.12 z ³	162.64 z ³	-1,484.21 z ³
55	63.52 z ³	-111.32 z ³	174.84 z ³	-1,659.05 z ³
56	63.52 z ³	-124.43 z ³	187.95 z ³	-1,846.99 z ³
57	63.52 z ³	-138.52 z ³	202.04 z ³	-2,049.04 z ³
58	63.52 z ³	-153.68 z ³	217.20 z ³	-2,266.24 z ³
59	63.52 z ³	-169.97 z ³	233.49 z ³	-2,499.72 z ³
60	63.52 z ³	-187.48 z ³	251.00 z ³	-2,750.72 z ³

