

БУДИНОК 1, СЕКЦІЯ 15, ПОВЕРХ 14

**4-КІМНАТНА КВАРТИРА №1418**

**ГРАФІК ПЛАТЕЖІВ ЗА КРЕДИТОМ 84 МІС.**

29.05.2026

|                               | Ціна за 1 м <sup>2</sup> | Вартість квартири |                 |
|-------------------------------|--------------------------|-------------------|-----------------|
| В кредит                      | 69 000.00 ₪              | 7 761 120.00 ₪    | 2 843 213.54 \$ |
| Сума кредиту                  |                          | 5 820 840.00 ₪    | 2 132 410.15 \$ |
| Перший Внесок                 |                          | 1 940 280.00 ₪    | 710 803.38 \$   |
| Перший Внесок У відсотках (%) |                          | 25                |                 |
| Сума по відсотках за кредит   |                          | 1 459 079.01 ₪    | 534 519.91 \$   |
| Підсумкова вартість           | 81 971.90 ₪              | 9 220 199.01 ₪    | 3 377 733.45 \$ |

|                       |                      |
|-----------------------|----------------------|
| Загальна площа        | 112.48м <sup>2</sup> |
| Строк відсотків, міс. | 84                   |
| Ставка %              | 5 7 9                |
| Курс НБУ              | 2.7297               |

| Платіж | З          | До         | Період | Заборгованість | Тіло кредиту | Відсотки    | До сплати   | В \$           |
|--------|------------|------------|--------|----------------|--------------|-------------|-------------|----------------|
| 1      | 29.05.2026 | 29.06.2026 | 31     | 5 820 840.00 ₪ | 69 295.71 ₪  | 24 253.50 ₪ | 93 549.21 ₪ | \$34<br>270.88 |
| 2      | 29.06.2026 | 29.07.2026 | 30     | 5 751 544.29 ₪ | 69 295.71 ₪  | 24 253.50 ₪ | 93 549.21 ₪ | \$34<br>270.88 |
| 3      | 29.07.2026 | 29.08.2026 | 31     | 5 682 248.57 ₪ | 69 295.71 ₪  | 23 964.77 ₪ | 93 260.48 ₪ | \$34<br>165.10 |
| 4      | 29.08.2026 | 29.09.2026 | 31     | 5 612 952.86 ₪ | 69 295.71 ₪  | 23 676.04 ₪ | 92 971.75 ₪ | \$34<br>059.33 |
| 5      | 29.09.2026 | 29.10.2026 | 30     | 5 543 657.14 ₪ | 69 295.71 ₪  | 23 387.30 ₪ | 92 683.02 ₪ | \$33<br>953.55 |
| 6      | 29.10.2026 | 29.11.2026 | 31     | 5 474 361.43 ₪ | 69 295.71 ₪  | 23 098.57 ₪ | 92 394.29 ₪ | \$33<br>847.78 |
| 7      | 29.11.2026 | 29.12.2026 | 30     | 5 405 065.71 ₪ | 69 295.71 ₪  | 22 809.84 ₪ | 92 105.55 ₪ | \$33<br>742.01 |
| 8      | 29.12.2026 | 29.01.2027 | 31     | 5 335 770.00 ₪ | 69 295.71 ₪  | 22 521.11 ₪ | 91 816.82 ₪ | \$33<br>636.23 |
| 9      | 29.01.2027 | 01.03.2027 | 31     | 5 266 474.29 ₪ | 69 295.71 ₪  | 22 232.38 ₪ | 91 528.09 ₪ | \$33<br>530.46 |
| 10     | 01.03.2027 | 01.04.2027 | 31     | 5 197 178.57 ₪ | 69 295.71 ₪  | 21 943.64 ₪ | 91 239.36 ₪ | \$33<br>424.68 |
| 11     | 01.04.2027 | 01.05.2027 | 30     | 5 127 882.86 ₪ | 69 295.71 ₪  | 21 654.91 ₪ | 90 950.63 ₪ | \$33<br>318.91 |
| 12     | 01.05.2027 | 01.06.2027 | 31     | 5 058 587.14 ₪ | 69 295.71 ₪  | 21 366.18 ₪ | 90 661.89 ₪ | \$33<br>213.13 |
| 13     | 01.06.2027 | 01.07.2027 | 30     | 4 989 291.43 ₪ | 69 295.71 ₪  | 21 077.45 ₪ | 90 373.16 ₪ | \$33<br>107.36 |
| 14     | 01.07.2027 | 01.08.2027 | 31     | 4 919 995.71 ₪ | 69 295.71 ₪  | 20 788.71 ₪ | 90 084.43 ₪ | \$33<br>001.59 |
| 15     | 01.08.2027 | 01.09.2027 | 31     | 4 850 700.00 ₪ | 69 295.71 ₪  | 20 499.98 ₪ | 89 795.70 ₪ | \$32<br>895.81 |

|    |            |            |    |                |             |             |             |                |
|----|------------|------------|----|----------------|-------------|-------------|-------------|----------------|
| 16 | 01.09.2027 | 01.10.2027 | 30 | 4 781 404.29 ₺ | 69 295.71 ₺ | 20 211.25 ₺ | 89 506.96 ₺ | \$32<br>790.04 |
| 17 | 01.10.2027 | 01.11.2027 | 31 | 4 712 108.57 ₺ | 69 295.71 ₺ | 19 922.52 ₺ | 89 218.23 ₺ | \$32<br>684.26 |
| 18 | 01.11.2027 | 01.12.2027 | 30 | 4 642 812.86 ₺ | 69 295.71 ₺ | 19 633.79 ₺ | 88 929.50 ₺ | \$32<br>578.49 |
| 19 | 01.12.2027 | 01.01.2028 | 31 | 4 573 517.14 ₺ | 69 295.71 ₺ | 27 083.08 ₺ | 96 378.79 ₺ | \$35<br>307.47 |
| 20 | 01.01.2028 | 01.02.2028 | 31 | 4 504 221.43 ₺ | 69 295.71 ₺ | 26 678.85 ₺ | 95 974.56 ₺ | \$35<br>159.38 |
| 21 | 01.02.2028 | 01.03.2028 | 29 | 4 434 925.71 ₺ | 69 295.71 ₺ | 26 274.63 ₺ | 95 570.34 ₺ | \$35<br>011.30 |
| 22 | 01.03.2028 | 01.04.2028 | 31 | 4 365 630.00 ₺ | 69 295.71 ₺ | 25 870.40 ₺ | 95 166.11 ₺ | \$34<br>863.21 |
| 23 | 01.04.2028 | 01.05.2028 | 30 | 4 296 334.29 ₺ | 69 295.71 ₺ | 25 466.18 ₺ | 94 761.89 ₺ | \$34<br>715.13 |
| 24 | 01.05.2028 | 01.06.2028 | 31 | 4 227 038.57 ₺ | 69 295.71 ₺ | 25 061.95 ₺ | 94 357.66 ₺ | \$34<br>567.05 |
| 25 | 01.06.2028 | 01.07.2028 | 30 | 4 157 742.86 ₺ | 69 295.71 ₺ | 24 657.73 ₺ | 93 953.44 ₺ | \$34<br>418.96 |
| 26 | 01.07.2028 | 01.08.2028 | 31 | 4 088 447.14 ₺ | 69 295.71 ₺ | 24 253.50 ₺ | 93 549.21 ₺ | \$34<br>270.88 |
| 27 | 01.08.2028 | 01.09.2028 | 31 | 4 019 151.43 ₺ | 69 295.71 ₺ | 23 849.28 ₺ | 93 144.99 ₺ | \$34<br>122.79 |
| 28 | 01.09.2028 | 01.10.2028 | 30 | 3 949 855.71 ₺ | 69 295.71 ₺ | 23 445.05 ₺ | 92 740.76 ₺ | \$33<br>974.71 |
| 29 | 01.10.2028 | 01.11.2028 | 31 | 3 880 560.00 ₺ | 69 295.71 ₺ | 23 040.83 ₺ | 92 336.54 ₺ | \$33<br>826.63 |
| 30 | 01.11.2028 | 01.12.2028 | 30 | 3 811 264.29 ₺ | 69 295.71 ₺ | 22 636.60 ₺ | 91 932.31 ₺ | \$33<br>678.54 |
| 31 | 01.12.2028 | 01.01.2029 | 31 | 3 741 968.57 ₺ | 69 295.71 ₺ | 22 232.38 ₺ | 91 528.09 ₺ | \$33<br>530.46 |
| 32 | 01.01.2029 | 01.02.2029 | 31 | 3 672 672.86 ₺ | 69 295.71 ₺ | 21 828.15 ₺ | 91 123.86 ₺ | \$33<br>382.37 |
| 33 | 01.02.2029 | 01.03.2029 | 28 | 3 603 377.14 ₺ | 69 295.71 ₺ | 21 423.93 ₺ | 90 719.64 ₺ | \$33<br>234.29 |
| 34 | 01.03.2029 | 01.04.2029 | 31 | 3 534 081.43 ₺ | 69 295.71 ₺ | 21 019.70 ₺ | 90 315.41 ₺ | \$33<br>086.21 |
| 35 | 01.04.2029 | 01.05.2029 | 30 | 3 464 785.71 ₺ | 69 295.71 ₺ | 20 615.48 ₺ | 89 911.19 ₺ | \$32<br>938.12 |
| 36 | 01.05.2029 | 01.06.2029 | 31 | 3 395 490.00 ₺ | 69 295.71 ₺ | 20 211.25 ₺ | 89 506.96 ₺ | \$32<br>790.04 |
| 37 | 01.06.2029 | 01.07.2029 | 30 | 3 326 194.29 ₺ | 69 295.71 ₺ | 25 466.18 ₺ | 94 761.89 ₺ | \$34<br>715.13 |
| 38 | 01.07.2029 | 01.08.2029 | 31 | 3 256 898.57 ₺ | 69 295.71 ₺ | 24 946.46 ₺ | 94 242.17 ₺ | \$34<br>524.74 |
| 39 | 01.08.2029 | 01.09.2029 | 31 | 3 187 602.86 ₺ | 69 295.71 ₺ | 24 426.74 ₺ | 93 722.45 ₺ | \$34<br>334.34 |
| 40 | 01.09.2029 | 01.10.2029 | 30 | 3 118 307.14 ₺ | 69 295.71 ₺ | 23 907.02 ₺ | 93 202.74 ₺ | \$34<br>143.95 |

|    |            |            |    |                |             |             |             |                |
|----|------------|------------|----|----------------|-------------|-------------|-------------|----------------|
| 41 | 01.10.2029 | 01.11.2029 | 31 | 3 049 011.43 ¢ | 69 295.71 ¢ | 23 387.30 ¢ | 92 683.02 ¢ | \$33<br>953.55 |
| 42 | 01.11.2029 | 01.12.2029 | 30 | 2 979 715.71 ¢ | 69 295.71 ¢ | 22 867.59 ¢ | 92 163.30 ¢ | \$33<br>763.16 |
| 43 | 01.12.2029 | 01.01.2030 | 31 | 2 910 420.00 ¢ | 69 295.71 ¢ | 22 347.87 ¢ | 91 643.58 ¢ | \$33<br>572.77 |
| 44 | 01.01.2030 | 01.02.2030 | 31 | 2 841 124.29 ¢ | 69 295.71 ¢ | 21 828.15 ¢ | 91 123.86 ¢ | \$33<br>382.37 |
| 45 | 01.02.2030 | 01.03.2030 | 28 | 2 771 828.57 ¢ | 69 295.71 ¢ | 21 308.43 ¢ | 90 604.15 ¢ | \$33<br>191.98 |
| 46 | 01.03.2030 | 01.04.2030 | 31 | 2 702 532.86 ¢ | 69 295.71 ¢ | 20 788.71 ¢ | 90 084.43 ¢ | \$33<br>001.59 |
| 47 | 01.04.2030 | 01.05.2030 | 30 | 2 633 237.14 ¢ | 69 295.71 ¢ | 20 269.00 ¢ | 89 564.71 ¢ | \$32<br>811.19 |
| 48 | 01.05.2030 | 01.06.2030 | 31 | 2 563 941.43 ¢ | 69 295.71 ¢ | 19 749.28 ¢ | 89 044.99 ¢ | \$32<br>620.80 |
| 49 | 01.06.2030 | 01.07.2030 | 30 | 2 494 645.71 ¢ | 69 295.71 ¢ | 19 229.56 ¢ | 88 525.28 ¢ | \$32<br>430.40 |
| 50 | 01.07.2030 | 01.08.2030 | 31 | 2 425 350.00 ¢ | 69 295.71 ¢ | 18 709.84 ¢ | 88 005.56 ¢ | \$32<br>240.01 |
| 51 | 01.08.2030 | 01.09.2030 | 31 | 2 356 054.29 ¢ | 69 295.71 ¢ | 18 190.13 ¢ | 87 485.84 ¢ | \$32<br>049.62 |
| 52 | 01.09.2030 | 01.10.2030 | 30 | 2 286 758.57 ¢ | 69 295.71 ¢ | 17 670.41 ¢ | 86 966.12 ¢ | \$31<br>859.22 |
| 53 | 01.10.2030 | 01.11.2030 | 31 | 2 217 462.86 ¢ | 69 295.71 ¢ | 17 150.69 ¢ | 86 446.40 ¢ | \$31<br>668.83 |
| 54 | 01.11.2030 | 01.12.2030 | 30 | 2 148 167.14 ¢ | 69 295.71 ¢ | 16 630.97 ¢ | 85 926.69 ¢ | \$31<br>478.44 |
| 55 | 01.12.2030 | 01.01.2031 | 31 | 2 078 871.43 ¢ | 69 295.71 ¢ | 16 111.25 ¢ | 85 406.97 ¢ | \$31<br>288.04 |
| 56 | 01.01.2031 | 01.02.2031 | 31 | 2 009 575.71 ¢ | 69 295.71 ¢ | 15 591.54 ¢ | 84 887.25 ¢ | \$31<br>097.65 |
| 57 | 01.02.2031 | 01.03.2031 | 28 | 1 940 280.00 ¢ | 69 295.71 ¢ | 15 071.82 ¢ | 84 367.53 ¢ | \$30<br>907.25 |
| 58 | 01.03.2031 | 01.04.2031 | 31 | 1 870 984.29 ¢ | 69 295.71 ¢ | 14 552.10 ¢ | 83 847.81 ¢ | \$30<br>716.86 |
| 59 | 01.04.2031 | 01.05.2031 | 30 | 1 801 688.57 ¢ | 69 295.71 ¢ | 14 032.38 ¢ | 83 328.10 ¢ | \$30<br>526.47 |
| 60 | 01.05.2031 | 01.06.2031 | 31 | 1 732 392.86 ¢ | 69 295.71 ¢ | 13 512.66 ¢ | 82 808.38 ¢ | \$30<br>336.07 |
| 61 | 01.06.2031 | 01.07.2031 | 30 | 1 663 097.14 ¢ | 69 295.71 ¢ | 12 992.95 ¢ | 82 288.66 ¢ | \$30<br>145.68 |
| 62 | 01.07.2031 | 01.08.2031 | 31 | 1 593 801.43 ¢ | 69 295.71 ¢ | 12 473.23 ¢ | 81 768.94 ¢ | \$29<br>955.29 |
| 63 | 01.08.2031 | 01.09.2031 | 31 | 1 524 505.71 ¢ | 69 295.71 ¢ | 11 953.51 ¢ | 81 249.23 ¢ | \$29<br>764.89 |
| 64 | 01.09.2031 | 01.10.2031 | 30 | 1 455 210.00 ¢ | 69 295.71 ¢ | 11 433.79 ¢ | 80 729.51 ¢ | \$29<br>574.50 |
| 65 | 01.10.2031 | 01.11.2031 | 31 | 1 385 914.29 ¢ | 69 295.71 ¢ | 10 914.08 ¢ | 80 209.79 ¢ | \$29<br>384.10 |

|    |            |            |    |                |                |                |                |             |
|----|------------|------------|----|----------------|----------------|----------------|----------------|-------------|
| 66 | 01.11.2031 | 01.12.2031 | 30 | 1 316 618.57 ₴ | 69 295.71 ₴    | 10 394.36 ₴    | 79 690.07 ₴    | \$29 193.71 |
| 67 | 01.12.2031 | 01.01.2032 | 31 | 1 247 322.86 ₴ | 69 295.71 ₴    | 9 874.64 ₴     | 79 170.35 ₴    | \$29 003.32 |
| 68 | 01.01.2032 | 01.02.2032 | 31 | 1 178 027.14 ₴ | 69 295.71 ₴    | 9 354.92 ₴     | 78 650.64 ₴    | \$28 812.92 |
| 69 | 01.02.2032 | 01.03.2032 | 29 | 1 108 731.43 ₴ | 69 295.71 ₴    | 8 835.20 ₴     | 78 130.92 ₴    | \$28 622.53 |
| 70 | 01.03.2032 | 01.04.2032 | 31 | 1 039 435.71 ₴ | 69 295.71 ₴    | 8 315.49 ₴     | 77 611.20 ₴    | \$28 432.14 |
| 71 | 01.04.2032 | 01.05.2032 | 30 | 970 140.00 ₴   | 69 295.71 ₴    | 7 795.77 ₴     | 77 091.48 ₴    | \$28 241.74 |
| 72 | 01.05.2032 | 01.06.2032 | 31 | 900 844.29 ₴   | 69 295.71 ₴    | 7 276.05 ₴     | 76 571.76 ₴    | \$28 051.35 |
| 73 | 01.06.2032 | 01.07.2032 | 30 | 831 548.57 ₴   | 69 295.71 ₴    | 6 756.33 ₴     | 76 052.05 ₴    | \$27 860.95 |
| 74 | 01.07.2032 | 01.08.2032 | 31 | 762 252.86 ₴   | 69 295.71 ₴    | 6 236.61 ₴     | 75 532.33 ₴    | \$27 670.56 |
| 75 | 01.08.2032 | 01.09.2032 | 31 | 692 957.14 ₴   | 69 295.71 ₴    | 5 716.90 ₴     | 75 012.61 ₴    | \$27 480.17 |
| 76 | 01.09.2032 | 01.10.2032 | 30 | 623 661.43 ₴   | 69 295.71 ₴    | 5 197.18 ₴     | 74 492.89 ₴    | \$27 289.77 |
| 77 | 01.10.2032 | 01.11.2032 | 31 | 554 365.71 ₴   | 69 295.71 ₴    | 4 677.46 ₴     | 73 973.18 ₴    | \$27 099.38 |
| 78 | 01.11.2032 | 01.12.2032 | 30 | 485 070.00 ₴   | 69 295.71 ₴    | 4 157.74 ₴     | 73 453.46 ₴    | \$26 908.99 |
| 79 | 01.12.2032 | 01.01.2033 | 31 | 415 774.29 ₴   | 69 295.71 ₴    | 3 638.02 ₴     | 72 933.74 ₴    | \$26 718.59 |
| 80 | 01.01.2033 | 01.02.2033 | 31 | 346 478.57 ₴   | 69 295.71 ₴    | 3 118.31 ₴     | 72 414.02 ₴    | \$26 528.20 |
| 81 | 01.02.2033 | 01.03.2033 | 28 | 277 182.86 ₴   | 69 295.71 ₴    | 2 598.59 ₴     | 71 894.30 ₴    | \$26 337.80 |
| 82 | 01.03.2033 | 01.04.2033 | 31 | 207 887.14 ₴   | 69 295.71 ₴    | 2 078.87 ₴     | 71 374.59 ₴    | \$26 147.41 |
| 83 | 01.04.2033 | 01.05.2033 | 30 | 138 591.43 ₴   | 69 295.71 ₴    | 1 559.15 ₴     | 70 854.87 ₴    | \$25 957.02 |
| 84 | 01.05.2033 | 01.06.2033 | 31 | 69 295.71 ₴    | 69 295.71 ₴    | 1 039.44 ₴     | 70 335.15 ₴    | \$25 766.62 |
|    | Всього     |            |    |                | 5 820 840.00 ₴ | 1 459 079.01 ₴ | 7 279 919.01 ₴ |             |

Всього з % 9 220 199.01 ₴

\*Середньомісячна сума виплат є орієнтовною та зазначається з метою ознайомлення.