

БУДИНОК 1, СЕКЦІЯ 3, ПОВЕРХ 16

**3-КІМНАТНА КВАРТИРА №283**

**ГРАФІК ПЛАТЕЖІВ ЗА КРЕДИТОМ 84 МІС.**

29.05.2026

|                               | Ціна за 1 м <sup>2</sup> | Вартість квартири |                 |
|-------------------------------|--------------------------|-------------------|-----------------|
| В кредит                      | 77 050.00 ₪              | 7 221 896.50 ₪    | 2 645 674.07 \$ |
| Сума кредиту                  |                          | 5 416 422.38 ₪    | 1 984 255.55 \$ |
| Перший Внесок                 |                          | 1 805 474.13 ₪    | 661 418.52 \$   |
| Перший Внесок У відсотках (%) |                          | 25                |                 |
| Сума по відсотках за кредит   |                          | 1 357 705.80 ₪    | 497 382.79 \$   |
| Підсумкова вартість           | 91 535.29 ₪              | 8 579 602.30 ₪    | 3 143 056.85 \$ |

|                       |                     |
|-----------------------|---------------------|
| Загальна площа        | 93.73м <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     | 5 416 422.38 ₪ | 64 481.22 ₪  | 22 568.43 ₪ | 87 049.65 ₪ | \$31 889.82 |
| 2      | 29.06.2026 | 29.07.2026 | 30     | 5 351 941.16 ₪ | 64 481.22 ₪  | 22 568.43 ₪ | 87 049.65 ₪ | \$31 889.82 |
| 3      | 29.07.2026 | 29.08.2026 | 31     | 5 287 459.94 ₪ | 64 481.22 ₪  | 22 299.75 ₪ | 86 780.97 ₪ | \$31 791.40 |
| 4      | 29.08.2026 | 29.09.2026 | 31     | 5 222 978.72 ₪ | 64 481.22 ₪  | 22 031.08 ₪ | 86 512.30 ₪ | \$31 692.97 |
| 5      | 29.09.2026 | 29.10.2026 | 30     | 5 158 497.50 ₪ | 64 481.22 ₪  | 21 762.41 ₪ | 86 243.63 ₪ | \$31 594.55 |
| 6      | 29.10.2026 | 29.11.2026 | 31     | 5 094 016.28 ₪ | 64 481.22 ₪  | 21 493.74 ₪ | 85 974.96 ₪ | \$31 496.12 |
| 7      | 29.11.2026 | 29.12.2026 | 30     | 5 029 535.06 ₪ | 64 481.22 ₪  | 21 225.07 ₪ | 85 706.29 ₪ | \$31 397.69 |
| 8      | 29.12.2026 | 29.01.2027 | 31     | 4 965 053.84 ₪ | 64 481.22 ₪  | 20 956.40 ₪ | 85 437.61 ₪ | \$31 299.27 |
| 9      | 29.01.2027 | 01.03.2027 | 31     | 4 900 572.63 ₪ | 64 481.22 ₪  | 20 687.72 ₪ | 85 168.94 ₪ | \$31 200.84 |
| 10     | 01.03.2027 | 01.04.2027 | 31     | 4 836 091.41 ₪ | 64 481.22 ₪  | 20 419.05 ₪ | 84 900.27 ₪ | \$31 102.42 |
| 11     | 01.04.2027 | 01.05.2027 | 30     | 4 771 610.19 ₪ | 64 481.22 ₪  | 20 150.38 ₪ | 84 631.60 ₪ | \$31 003.99 |
| 12     | 01.05.2027 | 01.06.2027 | 31     | 4 707 128.97 ₪ | 64 481.22 ₪  | 19 881.71 ₪ | 84 362.93 ₪ | \$30 905.57 |
| 13     | 01.06.2027 | 01.07.2027 | 30     | 4 642 647.75 ₪ | 64 481.22 ₪  | 19 613.04 ₪ | 84 094.26 ₪ | \$30 807.14 |
| 14     | 01.07.2027 | 01.08.2027 | 31     | 4 578 166.53 ₪ | 64 481.22 ₪  | 19 344.37 ₪ | 83 825.58 ₪ | \$30 708.72 |
| 15     | 01.08.2027 | 01.09.2027 | 31     | 4 513 685.31 ₪ | 64 481.22 ₪  | 19 075.69 ₪ | 83 556.91 ₪ | \$30 610.29 |

|    |            |            |    |                |             |             |             |                |
|----|------------|------------|----|----------------|-------------|-------------|-------------|----------------|
| 16 | 01.09.2027 | 01.10.2027 | 30 | 4 449 204.09 ₩ | 64 481.22 ₩ | 18 807.02 ₩ | 83 288.24 ₩ | \$30<br>511.87 |
| 17 | 01.10.2027 | 01.11.2027 | 31 | 4 384 722.88 ₩ | 64 481.22 ₩ | 18 538.35 ₩ | 83 019.57 ₩ | \$30<br>413.44 |
| 18 | 01.11.2027 | 01.12.2027 | 30 | 4 320 241.66 ₩ | 64 481.22 ₩ | 18 269.68 ₩ | 82 750.90 ₩ | \$30<br>315.02 |
| 19 | 01.12.2027 | 01.01.2028 | 31 | 4 255 760.44 ₩ | 64 481.22 ₩ | 25 201.41 ₩ | 89 682.63 ₩ | \$32<br>854.39 |
| 20 | 01.01.2028 | 01.02.2028 | 31 | 4 191 279.22 ₩ | 64 481.22 ₩ | 24 825.27 ₩ | 89 306.49 ₩ | \$32<br>716.59 |
| 21 | 01.02.2028 | 01.03.2028 | 29 | 4 126 798.00 ₩ | 64 481.22 ₩ | 24 449.13 ₩ | 88 930.35 ₩ | \$32<br>578.80 |
| 22 | 01.03.2028 | 01.04.2028 | 31 | 4 062 316.78 ₩ | 64 481.22 ₩ | 24 072.99 ₩ | 88 554.21 ₩ | \$32<br>441.00 |
| 23 | 01.04.2028 | 01.05.2028 | 30 | 3 997 835.56 ₩ | 64 481.22 ₩ | 23 696.85 ₩ | 88 178.07 ₩ | \$32<br>303.21 |
| 24 | 01.05.2028 | 01.06.2028 | 31 | 3 933 354.34 ₩ | 64 481.22 ₩ | 23 320.71 ₩ | 87 801.93 ₩ | \$32<br>165.41 |
| 25 | 01.06.2028 | 01.07.2028 | 30 | 3 868 873.13 ₩ | 64 481.22 ₩ | 22 944.57 ₩ | 87 425.79 ₩ | \$32<br>027.62 |
| 26 | 01.07.2028 | 01.08.2028 | 31 | 3 804 391.91 ₩ | 64 481.22 ₩ | 22 568.43 ₩ | 87 049.65 ₩ | \$31<br>889.82 |
| 27 | 01.08.2028 | 01.09.2028 | 31 | 3 739 910.69 ₩ | 64 481.22 ₩ | 22 192.29 ₩ | 86 673.50 ₩ | \$31<br>752.03 |
| 28 | 01.09.2028 | 01.10.2028 | 30 | 3 675 429.47 ₩ | 64 481.22 ₩ | 21 816.15 ₩ | 86 297.36 ₩ | \$31<br>614.23 |
| 29 | 01.10.2028 | 01.11.2028 | 31 | 3 610 948.25 ₩ | 64 481.22 ₩ | 21 440.01 ₩ | 85 921.22 ₩ | \$31<br>476.43 |
| 30 | 01.11.2028 | 01.12.2028 | 30 | 3 546 467.03 ₩ | 64 481.22 ₩ | 21 063.86 ₩ | 85 545.08 ₩ | \$31<br>338.64 |
| 31 | 01.12.2028 | 01.01.2029 | 31 | 3 481 985.81 ₩ | 64 481.22 ₩ | 20 687.72 ₩ | 85 168.94 ₩ | \$31<br>200.84 |
| 32 | 01.01.2029 | 01.02.2029 | 31 | 3 417 504.59 ₩ | 64 481.22 ₩ | 20 311.58 ₩ | 84 792.80 ₩ | \$31<br>063.05 |
| 33 | 01.02.2029 | 01.03.2029 | 28 | 3 353 023.38 ₩ | 64 481.22 ₩ | 19 935.44 ₩ | 84 416.66 ₩ | \$30<br>925.25 |
| 34 | 01.03.2029 | 01.04.2029 | 31 | 3 288 542.16 ₩ | 64 481.22 ₩ | 19 559.30 ₩ | 84 040.52 ₩ | \$30<br>787.46 |
| 35 | 01.04.2029 | 01.05.2029 | 30 | 3 224 060.94 ₩ | 64 481.22 ₩ | 19 183.16 ₩ | 83 664.38 ₩ | \$30<br>649.66 |
| 36 | 01.05.2029 | 01.06.2029 | 31 | 3 159 579.72 ₩ | 64 481.22 ₩ | 18 807.02 ₩ | 83 288.24 ₩ | \$30<br>511.87 |
| 37 | 01.06.2029 | 01.07.2029 | 30 | 3 095 098.50 ₩ | 64 481.22 ₩ | 23 696.85 ₩ | 88 178.07 ₩ | \$32<br>303.21 |
| 38 | 01.07.2029 | 01.08.2029 | 31 | 3 030 617.28 ₩ | 64 481.22 ₩ | 23 213.24 ₩ | 87 694.46 ₩ | \$32<br>126.04 |
| 39 | 01.08.2029 | 01.09.2029 | 31 | 2 966 136.06 ₩ | 64 481.22 ₩ | 22 729.63 ₩ | 87 210.85 ₩ | \$31<br>948.88 |
| 40 | 01.09.2029 | 01.10.2029 | 30 | 2 901 654.84 ₩ | 64 481.22 ₩ | 22 246.02 ₩ | 86 727.24 ₩ | \$31<br>771.71 |

|    |            |            |    |                |             |             |             |             |
|----|------------|------------|----|----------------|-------------|-------------|-------------|-------------|
| 41 | 01.10.2029 | 01.11.2029 | 31 | 2 837 173.63 ₩ | 64 481.22 ₩ | 21 762.41 ₩ | 86 243.63 ₩ | \$31 594.55 |
| 42 | 01.11.2029 | 01.12.2029 | 30 | 2 772 692.41 ₩ | 64 481.22 ₩ | 21 278.80 ₩ | 85 760.02 ₩ | \$31 417.38 |
| 43 | 01.12.2029 | 01.01.2030 | 31 | 2 708 211.19 ₩ | 64 481.22 ₩ | 20 795.19 ₩ | 85 276.41 ₩ | \$31 240.21 |
| 44 | 01.01.2030 | 01.02.2030 | 31 | 2 643 729.97 ₩ | 64 481.22 ₩ | 20 311.58 ₩ | 84 792.80 ₩ | \$31 063.05 |
| 45 | 01.02.2030 | 01.03.2030 | 28 | 2 579 248.75 ₩ | 64 481.22 ₩ | 19 827.97 ₩ | 84 309.19 ₩ | \$30 885.88 |
| 46 | 01.03.2030 | 01.04.2030 | 31 | 2 514 767.53 ₩ | 64 481.22 ₩ | 19 344.37 ₩ | 83 825.58 ₩ | \$30 708.72 |
| 47 | 01.04.2030 | 01.05.2030 | 30 | 2 450 286.31 ₩ | 64 481.22 ₩ | 18 860.76 ₩ | 83 341.98 ₩ | \$30 531.55 |
| 48 | 01.05.2030 | 01.06.2030 | 31 | 2 385 805.09 ₩ | 64 481.22 ₩ | 18 377.15 ₩ | 82 858.37 ₩ | \$30 354.39 |
| 49 | 01.06.2030 | 01.07.2030 | 30 | 2 321 323.88 ₩ | 64 481.22 ₩ | 17 893.54 ₩ | 82 374.76 ₩ | \$30 177.22 |
| 50 | 01.07.2030 | 01.08.2030 | 31 | 2 256 842.66 ₩ | 64 481.22 ₩ | 17 409.93 ₩ | 81 891.15 ₩ | \$30 000.05 |
| 51 | 01.08.2030 | 01.09.2030 | 31 | 2 192 361.44 ₩ | 64 481.22 ₩ | 16 926.32 ₩ | 81 407.54 ₩ | \$29 822.89 |
| 52 | 01.09.2030 | 01.10.2030 | 30 | 2 127 880.22 ₩ | 64 481.22 ₩ | 16 442.71 ₩ | 80 923.93 ₩ | \$29 645.72 |
| 53 | 01.10.2030 | 01.11.2030 | 31 | 2 063 399.00 ₩ | 64 481.22 ₩ | 15 959.10 ₩ | 80 440.32 ₩ | \$29 468.56 |
| 54 | 01.11.2030 | 01.12.2030 | 30 | 1 998 917.78 ₩ | 64 481.22 ₩ | 15 475.49 ₩ | 79 956.71 ₩ | \$29 291.39 |
| 55 | 01.12.2030 | 01.01.2031 | 31 | 1 934 436.56 ₩ | 64 481.22 ₩ | 14 991.88 ₩ | 79 473.10 ₩ | \$29 114.23 |
| 56 | 01.01.2031 | 01.02.2031 | 31 | 1 869 955.34 ₩ | 64 481.22 ₩ | 14 508.27 ₩ | 78 989.49 ₩ | \$28 937.06 |
| 57 | 01.02.2031 | 01.03.2031 | 28 | 1 805 474.13 ₩ | 64 481.22 ₩ | 14 024.67 ₩ | 78 505.88 ₩ | \$28 759.89 |
| 58 | 01.03.2031 | 01.04.2031 | 31 | 1 740 992.91 ₩ | 64 481.22 ₩ | 13 541.06 ₩ | 78 022.27 ₩ | \$28 582.73 |
| 59 | 01.04.2031 | 01.05.2031 | 30 | 1 676 511.69 ₩ | 64 481.22 ₩ | 13 057.45 ₩ | 77 538.67 ₩ | \$28 405.56 |
| 60 | 01.05.2031 | 01.06.2031 | 31 | 1 612 030.47 ₩ | 64 481.22 ₩ | 12 573.84 ₩ | 77 055.06 ₩ | \$28 228.40 |
| 61 | 01.06.2031 | 01.07.2031 | 30 | 1 547 549.25 ₩ | 64 481.22 ₩ | 12 090.23 ₩ | 76 571.45 ₩ | \$28 051.23 |
| 62 | 01.07.2031 | 01.08.2031 | 31 | 1 483 068.03 ₩ | 64 481.22 ₩ | 11 606.62 ₩ | 76 087.84 ₩ | \$27 874.07 |
| 63 | 01.08.2031 | 01.09.2031 | 31 | 1 418 586.81 ₩ | 64 481.22 ₩ | 11 123.01 ₩ | 75 604.23 ₩ | \$27 696.90 |
| 64 | 01.09.2031 | 01.10.2031 | 30 | 1 354 105.59 ₩ | 64 481.22 ₩ | 10 639.40 ₩ | 75 120.62 ₩ | \$27 519.73 |
| 65 | 01.10.2031 | 01.11.2031 | 31 | 1 289 624.38 ₩ | 64 481.22 ₩ | 10 155.79 ₩ | 74 637.01 ₩ | \$27 342.57 |

|    |            |            |    |                |                |                |                   |                |
|----|------------|------------|----|----------------|----------------|----------------|-------------------|----------------|
| 66 | 01.11.2031 | 01.12.2031 | 30 | 1 225 143.16 ₴ | 64 481.22 ₴    | 9 672.18 ₴     | 74 153.40 ₴       | \$27<br>165.40 |
| 67 | 01.12.2031 | 01.01.2032 | 31 | 1 160 661.94 ₴ | 64 481.22 ₴    | 9 188.57 ₴     | 73 669.79 ₴       | \$26<br>988.24 |
| 68 | 01.01.2032 | 01.02.2032 | 31 | 1 096 180.72 ₴ | 64 481.22 ₴    | 8 704.96 ₴     | 73 186.18 ₴       | \$26<br>811.07 |
| 69 | 01.02.2032 | 01.03.2032 | 29 | 1 031 699.50 ₴ | 64 481.22 ₴    | 8 221.36 ₴     | 72 702.57 ₴       | \$26<br>633.91 |
| 70 | 01.03.2032 | 01.04.2032 | 31 | 967 218.28 ₴   | 64 481.22 ₴    | 7 737.75 ₴     | 72 218.97 ₴       | \$26<br>456.74 |
| 71 | 01.04.2032 | 01.05.2032 | 30 | 902 737.06 ₴   | 64 481.22 ₴    | 7 254.14 ₴     | 71 735.36 ₴       | \$26<br>279.57 |
| 72 | 01.05.2032 | 01.06.2032 | 31 | 838 255.84 ₴   | 64 481.22 ₴    | 6 770.53 ₴     | 71 251.75 ₴       | \$26<br>102.41 |
| 73 | 01.06.2032 | 01.07.2032 | 30 | 773 774.63 ₴   | 64 481.22 ₴    | 6 286.92 ₴     | 70 768.14 ₴       | \$25<br>925.24 |
| 74 | 01.07.2032 | 01.08.2032 | 31 | 709 293.41 ₴   | 64 481.22 ₴    | 5 803.31 ₴     | 70 284.53 ₴       | \$25<br>748.08 |
| 75 | 01.08.2032 | 01.09.2032 | 31 | 644 812.19 ₴   | 64 481.22 ₴    | 5 319.70 ₴     | 69 800.92 ₴       | \$25<br>570.91 |
| 76 | 01.09.2032 | 01.10.2032 | 30 | 580 330.97 ₴   | 64 481.22 ₴    | 4 836.09 ₴     | 69 317.31 ₴       | \$25<br>393.75 |
| 77 | 01.10.2032 | 01.11.2032 | 31 | 515 849.75 ₴   | 64 481.22 ₴    | 4 352.48 ₴     | 68 833.70 ₴       | \$25<br>216.58 |
| 78 | 01.11.2032 | 01.12.2032 | 30 | 451 368.53 ₴   | 64 481.22 ₴    | 3 868.87 ₴     | 68 350.09 ₴       | \$25<br>039.42 |
| 79 | 01.12.2032 | 01.01.2033 | 31 | 386 887.31 ₴   | 64 481.22 ₴    | 3 385.26 ₴     | 67 866.48 ₴       | \$24<br>862.25 |
| 80 | 01.01.2033 | 01.02.2033 | 31 | 322 406.09 ₴   | 64 481.22 ₴    | 2 901.65 ₴     | 67 382.87 ₴       | \$24<br>685.08 |
| 81 | 01.02.2033 | 01.03.2033 | 28 | 257 924.88 ₴   | 64 481.22 ₴    | 2 418.05 ₴     | 66 899.26 ₴       | \$24<br>507.92 |
| 82 | 01.03.2033 | 01.04.2033 | 31 | 193 443.66 ₴   | 64 481.22 ₴    | 1 934.44 ₴     | 66 415.66 ₴       | \$24<br>330.75 |
| 83 | 01.04.2033 | 01.05.2033 | 30 | 128 962.44 ₴   | 64 481.22 ₴    | 1 450.83 ₴     | 65 932.05 ₴       | \$24<br>153.59 |
| 84 | 01.05.2033 | 01.06.2033 | 31 | 64 481.22 ₴    | 64 481.22 ₴    | 967.22 ₴       | 65 448.44 ₴       | \$23<br>976.42 |
|    | Всього     |            |    |                | 5 416 422.38 ₴ | 1 357 705.80 ₴ | 6 774 128.17<br>₴ |                |

Всього з % 8 579 602.30 ₴

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