

Staat van opgenomen geldleningen 2022

| Nr | Oorspronkelijk Bedrag | Jaar aflossing | Rente % | Stand 01-01-2022 | Opgenomen | Rente | Aflossing | Stand 31-12-2022 |
|---------------|--------------------------|----------------|---------|---------------------|-------------------|------------------|------------------|---------------------|
| 1 | 8.000.000 | 2024 | 1,44 | 2.400.000 | 0 | 28.800 | 800.000 | 1.600.000 |
| 15 | 15.000.000 | 2038 | 4,552 | 8.125.000 | 0 | 357.522 | 500.000 | 7.625.000 |
| 27 | 15.000.000 | 2032 | 3,31 | 8.250.000 | 0 | 253.905 | 750.000 | 7.500.000 |
| 30 | 20.000.000 | 2033 | 2,81 | 11.250.000 | 0 | 301.373 | 1.000.000 | 10.250.000 |
| 94 | 15.000.000 | 2039 | 4,49 | 9.000.000 | 0 | 390.443 | 500.000 | 8.500.000 |
| 99 | 1.888.179 | 2032 | 3,75 | 919.937 | 0 | 32.122 | 69.101 | 850.836 |
| 101 | 3.495.651 | 2033 | 4,81 | 1.801.303 | 0 | 83.432 | 114.418 | 1.686.885 |
| 116 | 3.076.630 | 2033 | 4,81 | 1.637.011 | 0 | 75.823 | 103.982 | 1.533.028 |
| 122 | 6.352.923 | 2026 | 4,45 | 1.795.457 | 0 | 75.025 | 328.523 | 1.466.934 |
| 123 | 6.352.923 | 2027 | 4,62 | 2.132.855 | 0 | 88.787 | 316.579 | 1.816.276 |
| 125 | 9.075.604 | 2022 | 6,375 | 691.374 | 0 | 3.918 | 691.374 | 0 |
| 128 | 6.806.703 | 2023 | 5,075 | 544.536 | 0 | 24.181 | 272.268 | 272.268 |
| 135 | 6.806.703 | 2026 | 5,575 | 1.361.341 | 0 | 63.246 | 272.268 | 1.089.073 |
| 136 | 10.000.000 | 2034 | 4,45 | 4.333.333 | 0 | 189.084 | 333.333 | 4.000.000 |
| 137 | 15.000.000 | 2035 | 3,635 | 7.000.000 | 0 | 248.392 | 500.000 | 6.500.000 |
| 155 | 20.000.000 | 2047 | 1,44 | 0 | 20.000.000 | 213.840 | 400.000 | 19.600.000 |
| Totaal | 161.855.317 | | | 61.242.146 | 20.000.000 | 2.429.891 | 6.951.846 | 74.290.300 |