



Staat van opgenomen geldleningen

Nr	Oorspronkelijk Bedrag	Jaar aflossing	Rente %	Stand 01-01-2018	Opgenomen	Rente	Aflossing	Stand 31-12-2018
15	15.000.000	2038	4,55%	10.125.000	0	448.562	500.000	9.625.000
27	15.000.000	2032	3,31%	11.250.000	0	353.205	750.000	10.500.000
30	20.000.000	2033	2,81%	15.250.000	0	413.773	1.000.000	14.250.000
94	15.000.000	2039	4,49%	11.000.000	0	480.243	500.000	10.500.000
99	1.888.179	2032	3,75%	1.172.252	0	41.909	59.639	1.112.613
101	3.495.651	2033	4,81%	2.208.820	0	103.584	94.816	2.114.004
116	3.076.630	2033	4,81%	2.007.360	0	94.136	86.168	1.921.191
119	6.806.703	2020	7,75%	816.804	0	47.770	272.268	544.536
122	6.352.923	2026	4,45%	2.975.420	0	128.312	276.014	2.699.406
123	6.352.923	2027	4,62%	3.265.408	0	142.723	264.255	3.001.153
124	10.436.945	2021	6,37%	2.904.652	0	178.016	660.345	2.244.307
125	9.075.604	2022	6,38%	3.066.625	0	164.135	539.951	2.526.674
128	6.806.703	2023	5,08%	1.633.609	0	79.451	272.268	1.361.341
133	2.640.130	2020	5,16%	2.640.130	0	136.231	0	2.640.130
135	6.806.703	2026	5,58%	2.450.413	0	123.961	272.268	2.178.145
136	10.000.000	2034	4,45%	5.666.667	0	248.417	333.333	5.333.333
137	15.000.000	2035	3,64%	9.000.000	0	321.092	500.000	8.500.000
Totaal	153.739.095			87.433.161	0	3.505.519	6.381.327	81.051.834