



## Staat van opgenomen geldleningen

Nr	Oorspronkelijk Bedrag	Jaar aflossing	Rente %	Stand 01-01-2020	Opname lopend jaar	Rente	Aflossing	Stand 31-12-2020
15	15.000.000	2038	4,55%	9.125.000	0	406.835	500.000	8.625.000
27	15.000.000	2032	3,31%	9.750.000	0	322.725	750.000	9.000.000
30	20.000.000	2033	2,81%	13.250.000	0	361.788	1.000.000	12.250.000
94	15.000.000	2039	4,49%	10.000.000	0	440.581	500.000	9.500.000
99	1.888.179	2032	3,75%	1.050.737	0	39.403	64.196	986.541
101	3.495.651	2033	4,81%	2.014.627	0	96.904	104.157	1.910.470
116	3.076.630	2033	4,81%	1.830.878	0	88.065	94.657	1.736.221
119	6.806.703	2020	7,75%	272.268	0	21.101	272.268	0
122	6.352.923	2026	4,45%	2.411.109	0	107.294	301.126	2.109.983
123	6.352.923	2027	4,62%	2.724.690	0	125.881	289.236	2.435.453
124	10.436.945	2021	6,37%	1.541.898	0	98.219	747.152	794.746
125	9.075.604	2022	6,38%	1.952.302	0	124.459	610.989	1.341.313
128	6.806.703	2023	5,08%	1.089.073	0	55.270	272.268	816.804
133	2.640.130	2020	5,16%	2.640.130	0	136.231	2.640.130	0
135	6.806.703	2026	5,58%	1.905.877	0	106.253	272.268	1.633.609
136	10.000.000	2034	4,45%	5.000.000	0	222.500	333.333	4.666.667
137	15.000.000	2035	3,64%	8.000.000	0	290.800	500.000	7.500.000
*	25.000.000	n.n.b.	n.n.b.	0	25.000.000	n.n.b.	n.n.b.	25.000.000
	178.739.095			74.558.588	25.000.000	3.044.308	9.251.782	90.306.807