



Staat van opgenomen geldleningen

Nr	Oorspronkelijk Bedrag	Jaar aflossing	Rente %	Stand 01-01-2016	Opgenomen	Rente	Aflossing	Stand 31-12-2016
15	15.000.000	2038	4,55	11.125.000	0	494.082	500.000	10.625.000
27	15.000.000	2032	3,31	12.750.000	0	402.855	750.000	12.000.000
30	20.000.000	2033	2,81	17.250.000	0	469.973	1.000.000	16.250.000
94	15.000.000	2039	4,49	12.000.000	0	525.143	500.000	11.500.000
99	1.888.179	2032	3,75	1.285.142	0	46.288	55.406	1.229.736
101	3.495.651	2033	4,81	2.385.599	0	112.326	86.313	2.299.285
116	3.076.630	2033	4,81	2.168.015	0	102.081	78.441	2.089.574
119	6.806.703	2020	7,75	1.361.341	0	89.971	272.268	1.089.073
122	6.352.923	2026	4,45	3.492.672	0	151.671	252.997	3.239.675
123	6.352.923	2027	4,62	3.759.425	0	166.249	241.431	3.517.994
124	10.436.945	2021	6,37	4.109.076	0	255.552	583.623	3.525.452
125	9.075.604	2022	6,38	4.051.388	0	230.560	477.172	3.574.216
128	6.806.703	2023	5,08	2.178.145	0	107.086	272.268	1.905.877
131	4.188.181	2017	4,69	440.861	0	17.029	220.431	220.431
132	4.229.855	2017	4,67	445.248	0	12.562	222.624	222.624
133	2.640.130	2020	5,16	2.640.130	0	136.231	0	2.640.130
134	3.908.690	2017	4,64	217.149	0	6.269	217.149	0
135	6.806.703	2026	5,58	2.994.949	0	154.319	272.268	2.722.681
136	10.000.000	2034	4,45	6.333.333	0	278.084	333.333	6.000.000
137	15.000.000	2035	3,64	10.000.000	0	357.442	500.000	9.500.000
Totaal	166.065.821			100.987.474		4.115.773	6.835.725	94.151.748