



Bilag 6 Ydelsesoversigt, renter og afdrag - Amagerbanen

03-11-2023

Sagsnummer i F2
2023 - 17303

Dokumentnummer i F2
107925

Sagsnummer i eDoc
2023-0404195

Låneprodukt:	KKfast
Hovedstol:	DKK 2.794.329,92
Amortisering:	Annuitetslån
Udbetalingsdato:	25-10-2023
Rente- og afdragsfrekvens:	Kvartårlig
Første rente- og afdragstermin:	25-01-2024
Udløb af renteaftale:	25-10-2042
Lånets udløbsdato:	25-10-2042
Løbetid i antal år:	19
Indikativ rente pr. 24.10.2023:	3,66%

Dato	Ydelse	Afdrag	Rentebetaling	Restgæld
25-10-2023				2.794.329,92
25-01-2024	51.174,58	25.619,73	25.554,85	2.768.710,19
25-04-2024	51.174,58	25.854,03	25.320,55	2.742.856,16
25-07-2024	51.174,58	26.090,47	25.084,11	2.716.765,69
25-10-2024	51.174,58	26.329,07	24.845,50	2.690.436,62
27-01-2025	51.174,58	26.569,86	24.604,72	2.663.866,76
25-04-2025	51.174,58	26.812,85	24.361,73	2.637.053,91
25-07-2025	51.174,58	27.058,06	24.116,52	2.609.995,85
27-10-2025	51.174,58	27.305,51	23.869,06	2.582.690,34
26-01-2026	51.174,58	27.555,23	23.619,35	2.555.135,12
27-04-2026	51.174,58	27.807,23	23.367,35	2.527.327,89
27-07-2026	51.174,58	28.061,53	23.113,05	2.499.266,36
26-10-2026	51.174,58	28.318,16	22.856,42	2.470.948,20
25-01-2027	51.174,58	28.577,14	22.597,44	2.442.371,06
26-04-2027	51.174,58	28.838,48	22.336,09	2.413.532,58
26-07-2027	51.174,58	29.102,22	22.072,36	2.384.430,37
25-10-2027	51.174,58	29.368,36	21.806,21	2.355.062,00
25-01-2028	51.174,58	29.636,94	21.537,63	2.325.425,06
25-04-2028	51.174,58	29.907,98	21.266,59	2.295.517,08
25-07-2028	51.174,58	30.181,50	20.993,08	2.265.335,58
25-10-2028	51.174,58	30.457,52	20.717,06	2.234.878,06

Mobilitet, Klimatilpasning og
Byvedligehold
Islands Brygge 37
2300 København S

EAN-nummer
5798009809452

25-01-2029	51.174,58	30.736,06	20.438,52	2.204.142,01
25-04-2029	51.174,58	31.017,15	20.157,43	2.173.124,86
25-07-2029	51.174,58	31.300,81	19.873,77	2.141.824,06
25-10-2029	51.174,58	31.587,06	19.587,52	2.110.237,00
25-01-2030	51.174,58	31.875,93	19.298,64	2.078.361,07
25-04-2030	51.174,58	32.167,44	19.007,13	2.046.193,63
25-07-2030	51.174,58	32.461,62	18.712,95	2.013.732,00
25-10-2030	51.174,58	32.758,49	18.416,08	1.980.973,51
27-01-2031	51.174,58	33.058,08	18.116,50	1.947.915,43
25-04-2031	51.174,58	33.360,40	17.814,17	1.914.555,03
25-07-2031	51.174,58	33.665,49	17.509,08	1.880.889,54
27-10-2031	51.174,58	33.973,37	17.201,21	1.846.916,17
26-01-2032	51.174,58	34.284,07	16.890,51	1.812.632,10
26-04-2032	51.174,58	34.597,60	16.576,97	1.778.034,50
26-07-2032	51.174,58	34.914,01	16.260,57	1.743.120,50
25-10-2032	51.174,58	35.233,30	15.941,27	1.707.887,20
25-01-2033	51.174,58	35.555,52	15.619,06	1.672.331,68
25-04-2033	51.174,58	35.880,68	15.293,89	1.636.450,99
25-07-2033	51.174,58	36.208,82	14.965,75	1.600.242,17
25-10-2033	51.174,58	36.539,96	14.634,61	1.563.702,21
25-01-2034	51.174,58	36.874,13	14.300,45	1.526.828,08
25-04-2034	51.174,58	37.211,35	13.963,22	1.489.616,73
25-07-2034	51.174,58	37.551,66	13.622,92	1.452.065,07
25-10-2034	51.174,58	37.895,08	13.279,50	1.414.170,00
25-01-2035	51.174,58	38.241,64	12.932,94	1.375.928,36
25-04-2035	51.174,58	38.591,37	12.583,21	1.337.336,99
25-07-2035	51.174,58	38.944,29	12.230,28	1.298.392,70
25-10-2035	51.174,58	39.300,45	11.874,13	1.259.092,25
25-01-2036	51.174,58	39.659,86	11.514,71	1.219.432,39
25-04-2036	51.174,58	40.022,56	11.152,01	1.179.409,83
25-07-2036	51.174,58	40.388,58	10.786,00	1.139.021,25
27-10-2036	51.174,58	40.757,94	10.416,63	1.098.263,31
26-01-2037	51.174,58	41.130,68	10.043,89	1.057.132,62
27-04-2037	51.174,58	41.506,83	9.667,74	1.015.625,79
27-07-2037	51.174,58	41.886,42	9.288,15	973.739,37
26-10-2037	51.174,58	42.269,49	8.905,09	931.469,88
25-01-2038	51.174,58	42.656,05	8.518,52	888.813,83
27-04-2038	51.174,58	43.046,15	8.128,42	845.767,68
26-07-2038	51.174,58	43.439,82	7.734,76	802.327,86
25-10-2038	51.174,58	43.837,09	7.337,49	758.490,78
25-01-2039	51.174,58	44.237,99	6.936,59	714.252,79
25-04-2039	51.174,58	44.642,55	6.532,02	669.610,24
25-07-2039	51.174,58	45.050,82	6.123,75	624.559,41
25-10-2039	51.174,58	45.462,82	5.711,75	579.096,59
25-01-2040	51.174,58	45.878,59	5.295,98	533.218,00
25-04-2040	51.174,58	46.298,16	4.876,41	486.919,83

25-07-2040	51.174,58	46.721,57	4.453,00	440.198,26
25-10-2040	51.174,58	47.148,85	4.025,72	393.049,41
25-01-2041	51.174,58	47.580,04	3.594,54	345.469,37
25-04-2041	51.174,58	48.015,17	3.159,40	297.454,20
25-07-2041	51.174,58	48.454,28	2.720,29	248.999,92
25-10-2041	51.174,58	48.897,41	2.277,17	200.102,51
27-01-2042	51.174,58	49.344,59	1.829,99	150.757,92
25-04-2042	51.174,58	49.795,86	1.378,72	100.962,06
25-07-2042	51.174,58	50.251,25	923,32	50.710,81
24-10-2042	51.174,58	50.710,81	463,76	0