



Bilag 7 Ydelsesoversigt, renter og afdrag - Kulbanevej

03-11-2023

Låneprodukt:	KKfast
Hovedstol:	DKK 7.871.032,00
Amortisering:	Annuitetslån
Udbetalingsdato:	11-10-2023
Rente- og afdragsfrekvens:	Kvartårlig
Første rente- og afdragstermin:	11-01-2024
Udløb af renteaftale:	11-10-2047
Lånets udløbsdato:	11-10-2047
Løbetid i antal år:	24
Indikativ rente pr. 10.10.2023:	3,74%

Sagsnummer i F2
2023 - 17303

Dokumentnummer i F2
107925

Sagsnummer i eDoc
2023-0404195

Dato	Ydelse	Afdrag	Rentebetaling	Restgæld
11-10-2023				7.871.032,00
11-01-2024	124.605,57	50.968,13	73.637,44	7.820.063,87
11-04-2024	124.605,57	51.444,96	73.160,61	7.768.618,91
11-07-2024	124.605,57	51.926,25	72.679,31	7.716.692,66
11-10-2024	124.605,57	52.412,05	72.193,52	7.664.280,61
13-01-2025	124.605,57	52.902,39	71.703,18	7.611.378,22
11-04-2025	124.605,57	53.397,32	71.208,25	7.557.980,90
11-07-2025	124.605,57	53.896,88	70.708,69	7.504.084,03
13-10-2025	124.605,57	54.401,11	70.204,46	7.449.682,92
12-01-2026	124.605,57	54.910,06	69.695,51	7.394.772,86
13-04-2026	124.605,57	55.423,77	69.181,80	7.339.349,09
13-07-2026	124.605,57	55.942,29	68.663,28	7.283.406,80
12-10-2026	124.605,57	56.465,65	68.139,91	7.226.941,15
11-01-2027	124.605,57	56.993,92	67.611,65	7.169.947,23
12-04-2027	124.605,57	57.527,13	67.078,44	7.112.420,10
12-07-2027	124.605,57	58.065,32	66.540,25	7.054.354,78
11-10-2027	124.605,57	58.608,55	65.997,02	6.995.746,23
11-01-2028	124.605,57	59.156,86	65.448,70	6.936.589,37
11-04-2028	124.605,57	59.710,31	64.895,26	6.876.879,06
11-07-2028	124.605,57	60.268,93	64.336,64	6.816.610,13
11-10-2028	124.605,57	60.832,77	63.772,80	6.755.777,36
11-01-2029	124.605,57	61.401,89	63.203,68	6.694.375,47

Mobilitet, Klimatilpasning og
Byvedligehold
Islands Brygge 37
2300 København S

EAN-nummer
5798009809452

11-04-2029	124.605,57	61.976,34	62.629,23	6.632.399,13
11-07-2029	124.605,57	62.556,16	62.049,41	6.569.842,98
11-10-2029	124.605,57	63.141,40	61.464,17	6.506.701,58
11-01-2030	124.605,57	63.732,12	60.873,45	6.442.969,45
11-04-2030	124.605,57	64.328,37	60.277,20	6.378.641,09
11-07-2030	124.605,57	64.930,19	59.675,38	6.313.710,90
11-10-2030	124.605,57	65.537,64	59.067,92	6.248.173,25
13-01-2031	124.605,57	66.150,78	58.454,78	6.182.022,47
15-04-2031	124.605,57	66.769,66	57.835,91	6.115.252,81
11-07-2031	124.605,57	67.394,32	57.211,25	6.047.858,49
13-10-2031	124.605,57	68.024,83	56.580,74	5.979.833,67
12-01-2032	124.605,57	68.661,23	55.944,33	5.911.172,43
12-04-2032	124.605,57	69.303,59	55.301,97	5.841.868,84
12-07-2032	124.605,57	69.951,96	54.653,60	5.771.916,88
11-10-2032	124.605,57	70.606,40	53.999,17	5.701.310,48
11-01-2033	124.605,57	71.266,96	53.338,61	5.630.043,52
11-04-2033	124.605,57	71.933,70	52.671,87	5.558.109,83
11-07-2033	124.605,57	72.606,67	51.998,90	5.485.503,16
11-10-2033	124.605,57	73.285,94	51.319,62	5.412.217,21
11-01-2034	124.605,57	73.971,57	50.634,00	5.338.245,64
11-04-2034	124.605,57	74.663,61	49.941,96	5.263.582,03
11-07-2034	124.605,57	75.362,13	49.243,44	5.188.219,91
11-10-2034	124.605,57	76.067,18	48.538,39	5.112.152,73
11-01-2035	124.605,57	76.778,82	47.826,74	5.035.373,91
11-04-2035	124.605,57	77.497,13	47.108,44	4.957.876,78
11-07-2035	124.605,57	78.222,15	46.383,42	4.879.654,63
11-10-2035	124.605,57	78.953,96	45.651,61	4.800.700,67
11-01-2036	124.605,57	79.692,61	44.912,96	4.721.008,06
15-04-2036	124.605,57	80.438,18	44.167,39	4.640.569,88
11-07-2036	124.605,57	81.190,72	43.414,85	4.559.379,17
13-10-2036	124.605,57	81.950,30	42.655,27	4.477.428,87
12-01-2037	124.605,57	82.716,98	41.888,59	4.394.711,89
13-04-2037	124.605,57	83.490,84	41.114,73	4.311.221,05
13-07-2037	124.605,57	84.271,94	40.333,63	4.226.949,11
12-10-2037	124.605,57	85.060,34	39.545,22	4.141.888,77
11-01-2038	124.605,57	85.856,13	38.749,44	4.056.032,64
12-04-2038	124.605,57	86.659,35	37.946,21	3.969.373,29
12-07-2038	124.605,57	87.470,10	37.135,47	3.881.903,19
11-10-2038	124.605,57	88.288,42	36.317,15	3.793.614,77
11-01-2039	124.605,57	89.114,40	35.491,16	3.704.500,37
12-04-2039	124.605,57	89.948,11	34.657,45	3.614.552,25
11-07-2039	124.605,57	90.789,62	33.815,94	3.523.762,63
11-10-2039	124.605,57	91.639,01	32.966,56	3.432.123,62
11-01-2040	124.605,57	92.496,33	32.109,23	3.339.627,29
11-04-2040	124.605,57	93.361,68	31.243,88	3.246.265,60
11-07-2040	124.605,57	94.235,13	30.370,44	3.152.030,47

11-10-2040	124.605,57	95.116,75	29.488,82	3.056.913,73
11-01-2041	124.605,57	96.006,61	28.598,96	2.960.907,12
11-04-2041	124.605,57	96.904,80	27.700,77	2.864.002,32
11-07-2041	124.605,57	97.811,39	26.794,17	2.766.190,92
11-10-2041	124.605,57	98.726,47	25.879,10	2.667.464,45
13-01-2042	124.605,57	99.650,10	24.955,46	2.567.814,35
11-04-2042	124.605,57	100.582,38	24.023,19	2.467.231,97
11-07-2042	124.605,57	101.523,38	23.082,19	2.365.708,59
13-10-2042	124.605,57	102.473,18	22.132,39	2.263.235,41
12-01-2043	124.605,57	103.431,87	21.173,70	2.159.803,54
13-04-2043	124.605,57	104.399,53	20.206,04	2.055.404,02
13-07-2043	124.605,57	105.376,23	19.229,33	1.950.027,78
12-10-2043	124.605,57	106.362,08	18.243,48	1.843.665,70
11-01-2044	124.605,57	107.357,15	17.248,41	1.736.308,55
11-04-2044	124.605,57	108.361,53	16.244,03	1.627.947,02
11-07-2044	124.605,57	109.375,31	15.230,26	1.518.571,71
11-10-2044	124.605,57	110.398,57	14.207,00	1.408.173,14
11-01-2045	124.605,57	111.431,40	13.174,16	1.296.741,73
11-04-2045	124.605,57	112.473,90	12.131,67	1.184.267,83
11-07-2045	124.605,57	113.526,15	11.079,42	1.070.741,68
11-10-2045	124.605,57	114.588,24	10.017,32	956.153,44
11-01-2046	124.605,57	115.660,27	8.945,29	840.493,17
11-04-2046	124.605,57	116.742,33	7.863,23	723.750,83
11-07-2046	124.605,57	117.834,52	6.771,05	605.916,32
11-10-2046	124.605,57	118.936,92	5.668,65	486.979,40
11-01-2047	124.605,57	120.049,63	4.555,94	366.929,77
16-04-2047	124.605,57	121.172,76	3.432,81	245.757,01
11-07-2047	124.605,57	122.306,39	2.299,18	123.450,62
11-10-2047	124.605,57	123.450,62	1.154,94	0

