



Bilag 8 Ydelsesoversigt, renter og afdrag - Lykkebo Skole

03-11-2023

Sagsnummer i F2
2023 - 17303

Låneprodukt:				KKfast	Dokumentnummer i F2
Hovedstol:				DKK 9.854.243,00	107925
Amortisering:				Annuitetslån	Sagsnummer i eDoc
Udbetalingsdato:				11-10-2023	2023-0404195
Rente- og afdragsfrekvens:				Kvartårlig	
Første rente- og afdragstermin:				11-01-2024	
Udløb af renteaftale:				11-10-2044	
Lånets udløbsdato:				11-10-2044	
Løbetid i antal år:				21	
Indikativ rente pr. 10.10.2023:				3,71%	
Dato	Ydelse	Afdrag	Rentebetaling	Restgæld	
11-10-2023				9.854.243,00	
11-01-2024	169.440,36	77.983,13	91.457,23	9.776.259,87	
11-04-2024	169.440,36	78.706,89	90.733,47	9.697.552,98	
11-07-2024	169.440,36	79.437,37	90.002,99	9.618.115,61	
11-10-2024	169.440,36	80.174,63	89.265,73	9.537.940,98	
13-01-2025	169.440,36	80.918,73	88.521,63	9.457.022,25	
11-04-2025	169.440,36	81.669,74	87.770,62	9.375.352,51	
11-07-2025	169.440,36	82.427,71	87.012,65	9.292.924,80	
13-10-2025	169.440,36	83.192,72	86.247,64	9.209.732,07	
12-01-2026	169.440,36	83.964,84	85.475,52	9.125.767,24	
13-04-2026	169.440,36	84.744,11	84.696,25	9.041.023,12	
13-07-2026	169.440,36	85.530,62	83.909,74	8.955.492,50	
12-10-2026	169.440,36	86.324,43	83.115,93	8.869.168,07	
11-01-2027	169.440,36	87.125,61	82.314,75	8.782.042,45	
12-04-2027	169.440,36	87.934,22	81.506,14	8.694.108,23	
12-07-2027	169.440,36	88.750,34	80.690,02	8.605.357,89	Mobilitet, Klimatilpasning og
11-10-2027	169.440,36	89.574,03	79.866,33	8.515.783,86	Byvedligehold
11-01-2028	169.440,36	90.405,37	79.034,99	8.425.378,49	Islands Brygge 37
11-04-2028	169.440,36	91.244,42	78.195,94	8.334.134,06	2300 København S
11-07-2028	169.440,36	92.091,26	77.349,10	8.242.042,80	EAN-nummer
11-10-2028	169.440,36	92.945,96	76.494,40	8.149.096,84	5798009809452

11-01-2029	169.440,36	93.808,59	75.631,77	8.055.288,25
11-04-2029	169.440,36	94.679,23	74.761,13	7.960.609,02
11-07-2029	169.440,36	95.557,95	73.882,41	7.865.051,07
11-10-2029	169.440,36	96.444,82	72.995,54	7.768.606,25
11-01-2030	169.440,36	97.339,93	72.100,43	7.671.266,33
11-04-2030	169.440,36	98.243,34	71.197,02	7.573.022,99
11-07-2030	169.440,36	99.155,13	70.285,23	7.473.867,86
11-10-2030	169.440,36	100.075,39	69.364,97	7.373.792,46
13-01-2031	169.440,36	101.004,19	68.436,17	7.272.788,27
15-04-2031	169.440,36	101.941,61	67.498,75	7.170.846,66
11-07-2031	169.440,36	102.887,73	66.552,63	7.067.958,93
13-10-2031	169.440,36	103.842,63	65.597,73	6.964.116,29
12-01-2032	169.440,36	104.806,40	64.633,96	6.859.309,90
12-04-2032	169.440,36	105.779,10	63.661,26	6.753.530,79
12-07-2032	169.440,36	106.760,84	62.679,52	6.646.769,95
11-10-2032	169.440,36	107.751,69	61.688,67	6.539.018,27
11-01-2033	169.440,36	108.751,73	60.688,63	6.430.266,53
11-04-2033	169.440,36	109.761,06	59.679,30	6.320.505,48
11-07-2033	169.440,36	110.779,75	58.660,61	6.209.725,73
11-10-2033	169.440,36	111.807,90	57.632,46	6.097.917,83
11-01-2034	169.440,36	112.845,58	56.594,78	5.985.072,25
11-04-2034	169.440,36	113.892,90	55.547,46	5.871.179,35
11-07-2034	169.440,36	114.949,94	54.490,42	5.756.229,40
11-10-2034	169.440,36	116.016,79	53.423,57	5.640.212,61
11-01-2035	169.440,36	117.093,55	52.346,81	5.523.119,06
11-04-2035	169.440,36	118.180,29	51.260,07	5.404.938,77
11-07-2035	169.440,36	119.277,12	50.163,24	5.285.661,64
11-10-2035	169.440,36	120.384,13	49.056,23	5.165.277,51
11-01-2036	169.440,36	121.501,42	47.938,94	5.043.776,09
15-04-2036	169.440,36	122.629,07	46.811,29	4.921.147,02
11-07-2036	169.440,36	123.767,19	45.673,17	4.797.379,82
13-10-2036	169.440,36	124.915,88	44.524,48	4.672.463,95
12-01-2037	169.440,36	126.075,22	43.365,14	4.546.388,72
13-04-2037	169.440,36	127.245,33	42.195,03	4.419.143,40
13-07-2037	169.440,36	128.426,29	41.014,07	4.290.717,11
12-10-2037	169.440,36	129.618,21	39.822,15	4.161.098,89
11-01-2038	169.440,36	130.821,20	38.619,16	4.030.277,69
12-04-2038	169.440,36	132.035,35	37.405,01	3.898.242,34
12-07-2038	169.440,36	133.260,77	36.179,59	3.764.981,57
11-10-2038	169.440,36	134.497,57	34.942,79	3.630.484,00
11-01-2039	169.440,36	135.745,84	33.694,52	3.494.738,16
12-04-2039	169.440,36	137.005,69	32.434,66	3.357.732,47
11-07-2039	169.440,36	138.277,24	31.163,12	3.219.455,22
11-10-2039	169.440,36	139.560,60	29.879,76	3.079.894,63
11-01-2040	169.440,36	140.855,86	28.584,50	2.939.038,77
11-04-2040	169.440,36	142.163,14	27.277,22	2.796.875,63

11-07-2040	169.440,36	143.482,56	25.957,80	2.653.393,07
11-10-2040	169.440,36	144.814,22	24.626,14	2.508.578,85
11-01-2041	169.440,36	146.158,24	23.282,12	2.362.420,61
11-04-2041	169.440,36	147.514,73	21.925,63	2.214.905,88
11-07-2041	169.440,36	148.883,82	20.556,54	2.066.022,06
11-10-2041	169.440,36	150.265,61	19.174,75	1.915.756,45
13-01-2042	169.440,36	151.660,22	17.780,14	1.764.096,23
11-04-2042	169.440,36	153.067,78	16.372,58	1.611.028,44
11-07-2042	169.440,36	154.488,40	14.951,95	1.456.540,04
13-10-2042	169.440,36	155.922,21	13.518,15	1.300.617,83
12-01-2043	169.440,36	157.369,33	12.071,03	1.143.248,50
13-04-2043	169.440,36	158.829,87	10.610,49	984.418,63
13-07-2043	169.440,36	160.303,97	9.136,39	824.114,66
12-10-2043	169.440,36	161.791,75	7.648,61	662.322,91
11-01-2044	169.440,36	163.293,34	6.147,02	499.029,57
11-04-2044	169.440,36	164.808,87	4.631,49	334.220,70
11-07-2044	169.440,36	166.338,46	3.101,90	167.882,24
11-10-2044	169.440,36	167.882,24	1.558,12	0

