Verplichtingen Dierentehuis uit lening

Jaar	Krediet	Rente	Aflossing	Totaal
2024	4.400.000	110.000	881.333	**€ 991.333**
2025	3.518.667	87.967	121.333	**€ 209.300**
2026	3.397.333	84.933	121.333	**€ 206.267**
2027	3.276.000	81.900	121.333	**€ 203.233**
2028	3.154.667	78.867	121.333	**€ 200.200**
2029	3.033.333	75.833	121.333	**€ 197.167**
2030	2.912.000	72.800	121.333	**€ 194.133**
2031	2.790.667	69.767	121.333	**€ 191.100**
2032	2.669.333	66.733	121.333	**€ 188.067**
2033	2.548.000	63.700	121.333	**€ 185.033**
2034	2.426.667	60.667	121.333	**€ 182.000**
2035	2.305.333	57.633	121.333	**€ 178.967**
2036	2.184.000	54.600	121.333	**€ 175.933**
2037	2.062.667	51.567	121.333	**€ 172.900**
2038	1.941.333	48.533	121.333	**€ 169.867**
2039	1.820.000	45.500	121.333	**€ 166.833**
2040	1.698.667	42.467	121.333	**€ 163.800**
2041	1.577.333	39.433	121.333	**€ 160.767**
2042	1.456.000	36.400	121.333	**€ 157.733**
2043	1.334.667	33.367	121.333	**€ 154.700**
2044	1.213.333	30.333	121.333	**€ 151.667**
2045	1.092.000	27.300	121.333	**€ 148.633**
2046	970.667	24.267	121.333	**€ 145.600**
2047	849.333	21.233	121.333	**€ 142.567**
2048	728.000	18.200	121.333	**€ 139.533**
2049	606.667	15.167	121.333	**€ 136.500**
2050	485.333	12.133	121.333	**€ 133.467**
2051	364.000	9.100	121.333	**€ 130.433**
2052	242.667	6.067	121.333	**€ 127.400**
2053	121.333	3.033	121.333	**€ 124.367**
2054	-0	-0		**€ -0**

Aandeel per afnemende gemeente per jaar

Arnhem	Doesburg	Duiven	Lingewaard	Overbetuwe	Rheden	Rozendaal	Westervoort	Zevenaar	**Totaal**
48,2%	1,3%	3,7%	9,2%	14,8%	5,7%	0,8%	1,8%	14,5%	100,0%
2.120.800	57.200	162.800	404.800	651.200	250.800	35.200	79.200	638.000	**4.400.000**
1.695.997	45.743	130.191	323.717	520.763	200.564	28.149	63.336	510.207	**3.518.667**
1.637.515	44.165	125.701	312.555	502.805	193.648	27.179	61.152	492.613	**3.397.333**
1.579.032	42.588	121.212	301.392	484.848	186.732	26.208	58.968	475.020	**3.276.000**
1.520.549	41.011	116.723	290.229	466.891	179.816	25.237	56.784	457.427	**3.154.667**
1.462.067	39.433	112.233	279.067	448.933	172.900	24.267	54.600	439.833	**3.033.333**
1.403.584	37.856	107.744	267.904	430.976	165.984	23.296	52.416	422.240	**2.912.000**
1.345.101	36.279	103.255	256.741	413.019	159.068	22.325	50.232	404.647	**2.790.667**
1.286.619	34.701	98.765	245.579	395.061	152.152	21.355	48.048	387.053	**2.669.333**
1.228.136	33.124	94.276	234.416	377.104	145.236	20.384	45.864	369.460	**2.548.000**
1.169.653	31.547	89.787	223.253	359.147	138.320	19.413	43.680	351.867	**2.426.667**
1.111.171	29.969	85.297	212.091	341.189	131.404	18.443	41.496	334.273	**2.305.333**
1.052.688	28.392	80.808	200.928	323.232	124.488	17.472	39.312	316.680	**2.184.000**
994.205	26.815	76.319	189.765	305.275	117.572	16.501	37.128	299.087	**2.062.667**
935.723	25.237	71.829	178.603	287.317	110.656	15.531	34.944	281.493	**1.941.333**
877.240	23.660	67.340	167.440	269.360	103.740	14.560	32.760	263.900	**1.820.000**
818.757	22.083	62.851	156.277	251.403	96.824	13.589	30.576	246.307	**1.698.667**
760.275	20.505	58.361	145.115	233.445	89.908	12.619	28.392	228.713	**1.577.333**
701.792	18.928	53.872	133.952	215.488	82.992	11.648	26.208	211.120	**1.456.000**
643.309	17.351	49.383	122.789	197.531	76.076	10.677	24.024	193.527	**1.334.667**
584.827	15.773	44.893	111.627	179.573	69.160	9.707	21.840	175.933	**1.213.333**
526.344	14.196	40.404	100.464	161.616	62.244	8.736	19.656	158.340	**1.092.000**
467.861	12.619	35.915	89.301	143.659	55.328	7.765	17.472	140.747	**970.667**
409.379	11.041	31.425	78.139	125.701	48.412	6.795	15.288	123.153	**849.333**
350.896	9.464	26.936	66.976	107.744	41.496	5.824	13.104	105.560	**728.000**
292.413	7.887	22.447	55.813	89.787	34.580	4.853	10.920	87.967	**606.667**
233.931	6.309	17.957	44.651	71.829	27.664	3.883	8.736	70.373	**485.333**
175.448	4.732	13.468	33.488	53.872	20.748	2.912	6.552	52.780	**364.000**
116.965	3.155	8.979	22.325	35.915	13.832	1.941	4.368	35.187	**242.667**
58.483	1.577	4.489	11.163	17.957	6.916	971	2.184	17.593	**121.333**
-0	-0	-0	-0	-0	-0	-0	-0	-0	**-0**

Hoogte lening / garantstelling	4.400.000
Rentepercentage	2,5%
Looptijd	30

Aandeel op basis van de omzetverdeling Dierentehuis 2021 en gebruik van de btw-teruggave voor extra aflossing in 2024