

Verplichtingen Dierentehuis uit lening

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

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

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