Darlehens-
Gesamt-Summe: 34.464.000,00

Beilage 2.6

Jahr / Darlehen	*Tilgung*	*Zins*	*Gesamt (p. á.)*	*restlicher Tilgungsbetrag*
2005	**0,00**	**0,00**	**0,00**	**34.464.000,00**
kfw-9573286	0	0	0	0
kfw-5765502	0	0	0	0
NRW SSD096480	0	0	0	0
4009559	0	0	0	0
2006	**250.000,00**	**378.980,56**	**628.980,56**	**34.214.000,00**
2007	**500.000,00**	**551.975,25**	**1.051.975,25**	**33.714.000,00**
2008	**750.000,00**	**1.166.998,00**	**1.916.998,00**	**32.964.000,00**
2009	**1.055.460,00**	**1.368.706,01**	**2.424.166,01**	**31.908.540,00**
2010	**1.578.560,00**	**1.313.556,62**	**2.892.116,62**	**30.329.980,00**
2011	**1.578.560,00**	**1.247.969,80**	**2.826.529,80**	**28.751.420,00**
2012	**1.578.560,00**	**1.182.382,98**	**2.760.942,98**	**27.172.860,00**
2013	**1.578.560,00**	**1.120.621,16**	**2.699.181,16**	**25.594.300,00**
2014	**1.578.560,00**	**1.058.476,84**	**2.637.036,84**	**24.015.740,00**
2015	**1.578.560,00**	**992.380,02**	**2.570.940,02**	**22.437.180,00**
2016	**1.578.560,00**	**926.283,20**	**2.504.843,20**	**20.858.620,00**
2017	**1.578.560,00**	**860.186,38**	**2.438.746,38**	**19.280.060,00**
kfw-9573286	467.640,00	343.715,40	811.355,40	7.949.880,00
kfw-5765502	110.920,00	83.910,98	194.830,98	1.830.180,00
NRW SSD096480	**500.000,00**	**272.812,50**	**772.812,50**	**5.250.000,00**
4009559	500.000,00	159.747,50	659.747,50	4.250.000,00
2018	**1.641.060,00**	**428.214,56**	**1.569.274,56**	**17.629.000,00**
kfw-9573286	467.640,00	324.074,52	791.714,52	7.482.240,00
kfw-5765502	110.920,00	78.975,04	189.895,04	1.719.260,00
NRW SSD096480	5.250.000,00	127.312,50	5.377.312,50	0,00
4009559	500.000,00	142.477,50	642.477,50	3.750.000,00
"Ersatz NRW"	312.500,00	10.000,00	322.500,00	4.677.500,00
2019	**1.603.560,00**	**552.242,74**	**2.155.802,74**	**16.025.440,00**
kfw-9573286	467.640,00	304.433,64	772.073,64	7.014.600,00
kfw-5765502	110.920,00	74.039,10	184.959,10	1.608.340,00
NRW SSD096480	**525.000,00**	**48.562,50**	**573.562,50**	**4.200.000,00**
4009559	500.000,00	125.207,50	625.207,50	3.250.000,00
2020	**1.603.560,00**	**505.145,92**	**2.108.705,92**	**14.421.880,00**
2021	1.603.560,00	458.049,10	2.061.609,10	12.818.320,00
2022	1.603.560,00	395.202,28	2.014.512,28	11.214.760,00
2023	**1.369.740,00**	**196.907,98**	**1.566.647,98**	**9.845.020,00**
2024	1.135.920,00	98.806,54	1.234.726,54	8.709.100,00
2025	1.025.000,00	38.650,00	1.063.650,00	7.684.100,00
2026	**775.000,00**	**16.130,00**	**791.130,00**	**6.909.100,00**
2027	525.000,00	6.562,50	531.562,50	6.384.100,00