

Darlehens-Gesamt-  
Summe, Ist 31.12.2019:

17.639.000

Jahr / Darlehen	Tilgung	Zins	Gesamt (p. á.)	restlicher Tilgungsbetrag
<b>2005</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>34.464.000,00</b>
kfw-9573286	0	0	0	0
kfw-5765502	0	0	0	0
NRW SSD096480	0	0	0	0
4009559	0	0	0	0
<b>2006</b>	<b>250.000,00</b>	<b>378.980,56</b>	<b>628.980,56</b>	<b>34.214.000,00</b>
<b>2007</b>	<b>500.000,00</b>	<b>551.975,25</b>	<b>1.051.975,25</b>	<b>33.714.000,00</b>
<b>2008</b>	<b>750.000,00</b>	<b>1.166.998,00</b>	<b>1.916.998,00</b>	<b>32.964.000,00</b>
<b>2009</b>	<b>1.055.460,00</b>	<b>1.368.706,01</b>	<b>2.424.166,01</b>	<b>31.908.540,00</b>
<b>2010</b>	<b>1.578.560,00</b>	<b>1.313.556,62</b>	<b>2.892.116,62</b>	<b>30.329.980,00</b>
<b>2011</b>	<b>1.578.560,00</b>	<b>1.247.969,80</b>	<b>2.826.529,80</b>	<b>28.751.420,00</b>
<b>2012</b>	<b>1.578.560,00</b>	<b>1.182.382,98</b>	<b>2.760.942,98</b>	<b>27.172.860,00</b>
<b>2013</b>	<b>1.578.560,00</b>	<b>1.120.621,16</b>	<b>2.699.181,16</b>	<b>25.594.300,00</b>
<b>2014</b>	<b>1.578.560,00</b>	<b>1.058.476,84</b>	<b>2.637.036,84</b>	<b>24.015.740,00</b>
<b>2015</b>	<b>1.578.560,00</b>	<b>992.380,02</b>	<b>2.570.940,02</b>	<b>22.437.180,00</b>
<b>2016</b>	<b>1.578.560,00</b>	<b>926.283,20</b>	<b>2.504.843,20</b>	<b>20.858.620,00</b>
<b>2017</b>	<b>1.578.560,00</b>	<b>860.186,38</b>	<b>2.438.746,38</b>	<b>19.280.060,00</b>
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
<b>2018</b>	<b>1.641.060,00</b>	<b>682.839,56</b>	<b>1.569.274,56</b>	<b>17.639.000,00</b>
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	4.687.500,00
<b>2019</b>	<b>1.078.560,00</b>	<b>521.805,24</b>	<b>1.582.240,24</b>	<b>16.560.440,00</b>
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	0,00	0,00	0,00	0,00
4009559	500.000,00	125.207,50	625.207,50	3.250.000,00
"Ersatz NRW"	625.000,00	18.125,00	643.125,00	4.062.500,00
<b>2020</b>	<b>1.703.560,00</b>	<b>477.458,42</b>	<b>2.181.018,42</b>	<b>14.856.880,00</b>
kfw-9573286	467.640,00	284.792,76	752.432,76	6.546.960,00
kfw-5765502	110.920,00	69.103,16	180.023,16	1.497.420,00
"Ersatz NRW"	625.000,00	15.625,00	640.625,00	3.437.500,00
4009559	500.000,00	107.937,50	607.937,50	2.750.000,00
<b>2021</b>	<b>1.703.560,00</b>	<b>433.111,60</b>	<b>2.136.671,60</b>	<b>13.153.320,00</b>
kfw-9573286	467.640,00	265.151,88	732.791,88	6.079.320,00
kfw-5765502	110.920,00	64.167,22	175.087,22	1.386.500,00
"Ersatz NRW"	625.000,00	13.125,00	638.125,00	2.812.500,00
4009559	500.000,00	90.667,50	590.667,50	2.250.000,00
<b>2022</b>	<b>1.703.560,00</b>	<b>391.264,78</b>	<b>2.094.824,78</b>	<b>11.449.760,00</b>
kfw-9573286	467.640,00	245.511,00	713.151,00	5.611.680,00
kfw-5765502	110.920,00	59.231,28	170.151,28	1.275.580,00
"Ersatz NRW"	625.000,00	13.125,00	638.125,00	2.187.500,00
4009559	500.000,00	73.397,50	573.397,50	1.750.000,00
<b>2023</b>	<b>1.703.560,00</b>	<b>344.417,97</b>	<b>2.047.977,97</b>	<b>9.121.200,00</b>
kfw-9573286	467.640,00	225.870,12	693.510,12	5.144.040,00
kfw-5765502	110.920,00	54.295,35	165.215,35	1.164.660,00
"Ersatz NRW"	625.000,00	8.125,00	633.125,00	1.562.500,00
4009559	500.000,00	56.127,50	556.127,50	1.250.000,00