



Bilag 8 Ydelsesoversigt, renter og afdrag - Lykkebo Skole

03-11-2023

Sagsnummer i F2
2023 - 17303

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|---------------------------------|------------------|---------------------|
| 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 |
| 11-10-2027 | 169.440,36 | 89.574,03 | 79.866,33 | 8.515.783,86 |
| 11-01-2028 | 169.440,36 | 90.405,37 | 79.034,99 | 8.425.378,49 |
| 11-04-2028 | 169.440,36 | 91.244,42 | 78.195,94 | 8.334.134,06 |
| 11-07-2028 | 169.440,36 | 92.091,26 | 77.349,10 | 8.242.042,80 |
| 11-10-2028 | 169.440,36 | 92.945,96 | 76.494,40 | 8.149.096,84 |

Mobilitet, Klimatilpasning og
Byvedligehold
Islands Brygge 37
2300 København S
EAN-nummer
5798009809452

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| 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 |

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| 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 |

