

Skaun kommune

09.04.2019

7358 BØRSA

UTBETALING AV LÅN

Skaun kommunes lån NOK 65.000.000 til investeringer 2019

I henhold til anmodning i epost av 01.04.2019 har Kommunalbanken i dag overført til Deres konto nummer:

8601.38.05689 i Danske Bank	NOK	65.000.000
Totalt utbetalt	NOK	65.000.000

Beløpet er pr. i dag belastet Deres lånenummer 20190162.

Lånet er nå fullt utbetalt.

Vedlagt følger nedbetalingsplan.

Med vennlig hilsen

Åse Kristensen

Åse Kristensen
Låneadministrator

Yesim D. Kristensen-Sbai

Vedlegg

Nedbetalingsplan

Lånenummer: 20190162

Kunde: Skaun kommune

Betaler: Skaun kommune

Fastrentelån

Lånebeløp:	65.000.000	Nominell rente:	2,350%
Utbetalt beløp:	65.000.000	Effektiv rente:	2,371%
Valuta:	NOK	Beregningsmetode:	360/360
Avdragsfrie terminer:	0	Utbetalingsdato:	09.04.2019
Renteterminer per år:	4	1. rentetermin:	09.07.2019
Avdragsterminer per år:	4	1. avdragstermin:	09.07.2019
Lånetype:	Serie	Bindingsperiode:	09.04.2025

Termin dato	Rentodager	Renter	Avdrag	Terminbeløp	Restgjeld
09.07.2019	90	381.875	0	381.875	65.000.000
09.10.2019	90	381.875	1.083.360	1.465.235	63.916.640
09.01.2020	90	375.510	0	375.510	63.916.640
14.04.2020	95	396.372	1.083.360	1.479.732	62.833.280
09.07.2020	85	348.637	0	348.637	62.833.280
09.10.2020	90	369.146	1.083.360	1.452.506	61.749.920
11.01.2021	92	370.843	0	370.843	61.749.920
09.04.2021	88	354.719	1.083.360	1.438.079	60.666.560
09.07.2021	90	356.416	0	356.416	60.666.560
11.10.2021	92	364.336	1.083.360	1.447.696	59.583.200
10.01.2022	89	346.162	0	346.162	59.583.200
11.04.2022	91	353.941	1.083.360	1.437.301	58.499.840
11.07.2022	90	343.687	0	343.687	58.499.840
10.10.2022	89	339.868	1.083.360	1.423.228	57.416.480
09.01.2023	89	333.574	0	333.574	57.416.480
11.04.2023	92	344.818	1.083.360	1.428.178	56.333.120
10.07.2023	89	327.280	0	327.280	56.333.120
09.10.2023	89	327.280	1.083.360	1.410.640	55.249.760
09.01.2024	90	324.592	0	324.592	55.249.760
09.04.2024	90	324.592	1.083.360	1.407.952	54.166.400
09.07.2024	90	318.228	0	318.228	54.166.400
09.10.2024	90	318.228	1.083.360	1.401.588	53.083.040
09.01.2025	90	311.863	0	311.863	53.083.040
09.04.2025	90	311.863	1.083.360	1.395.223	51.999.680
09.07.2025	90	305.498	0	305.498	51.999.680
09.10.2025	90	305.498	1.083.360	1.388.858	50.916.320
09.01.2026	90	299.133	0	299.133	50.916.320
09.04.2026	90	299.133	1.083.360	1.382.493	49.832.960
09.07.2026	90	292.769	0	292.769	49.832.960
09.10.2026	90	292.769	1.083.360	1.376.129	48.749.600
11.01.2027	92	292.768	0	292.768	48.749.600
09.04.2027	88	280.039	1.083.360	1.363.399	47.666.240
09.07.2027	90	280.039	0	280.039	47.666.240
11.10.2027	92	286.262	1.083.360	1.369.622	46.582.880
10.01.2028	89	270.634	0	270.634	46.582.880
10.04.2028	90	273.674	1.083.360	1.357.034	45.499.520
10.07.2028	90	267.310	0	267.310	45.499.520

Termin dato	Rentedager	Renter	Avdrag	Terminbeløp	Restgjeld
09.10.2028	89	264.340	1.083.360	1.347.700	44.416.160
09.01.2029	90	260.945	0	260.945	44.416.160
09.04.2029	90	260.945	1.083.360	1.344.305	43.332.800
09.07.2029	90	254.580	0	254.580	43.332.800
09.10.2029	90	254.580	1.083.360	1.337.940	42.249.440
09.01.2030	90	248.215	0	248.215	42.249.440
09.04.2030	90	248.215	1.083.360	1.331.575	41.166.080
09.07.2030	90	241.851	0	241.851	41.166.080
09.10.2030	90	241.851	1.083.360	1.325.211	40.082.720
09.01.2031	90	235.486	0	235.486	40.082.720
09.04.2031	90	235.486	1.083.360	1.318.846	38.999.360
09.07.2031	90	229.121	0	229.121	38.999.360
09.10.2031	90	229.121	1.083.360	1.312.481	37.916.000
09.01.2032	90	222.757	0	222.757	37.916.000
09.04.2032	90	222.757	1.083.360	1.306.117	36.832.640
09.07.2032	90	216.392	0	216.392	36.832.640
11.10.2032	92	221.200	1.083.360	1.304.560	35.749.280
10.01.2033	89	207.693	0	207.693	35.749.280
11.04.2033	91	212.361	1.083.360	1.295.721	34.665.920
11.07.2033	90	203.662	0	203.662	34.665.920
10.10.2033	89	201.399	1.083.360	1.284.759	33.582.560
09.01.2034	89	195.105	0	195.105	33.582.560
11.04.2034	92	201.682	1.083.360	1.285.042	32.499.200
10.07.2034	89	188.811	0	188.811	32.499.200
09.10.2034	89	188.811	1.083.360	1.272.171	31.415.840
09.01.2035	90	184.568	0	184.568	31.415.840
09.04.2035	90	184.568	1.083.360	1.267.928	30.332.480
09.07.2035	90	178.203	0	178.203	30.332.480
09.10.2035	90	178.203	1.083.360	1.261.563	29.249.120
09.01.2036	90	171.839	0	171.839	29.249.120
09.04.2036	90	171.839	1.083.360	1.255.199	28.165.760
09.07.2036	90	165.474	0	165.474	28.165.760
09.10.2036	90	165.474	1.083.360	1.248.834	27.082.400
09.01.2037	90	159.109	0	159.109	27.082.400
09.04.2037	90	159.109	1.083.360	1.242.469	25.999.040
09.07.2037	90	152.744	0	152.744	25.999.040
09.10.2037	90	152.744	1.083.360	1.236.104	24.915.680
11.01.2038	92	149.633	0	149.633	24.915.680
09.04.2038	88	143.127	1.083.360	1.226.487	23.832.320
09.07.2038	90	140.015	0	140.015	23.832.320
11.10.2038	92	143.126	1.083.360	1.226.486	22.748.960
10.01.2039	89	132.165	0	132.165	22.748.960
12.04.2039	92	136.620	1.083.360	1.219.980	21.665.600
11.07.2039	89	125.871	0	125.871	21.665.600
10.10.2039	89	125.871	1.083.360	1.209.231	20.582.240
09.01.2040	89	119.577	0	119.577	20.582.240
09.04.2040	90	120.921	1.083.360	1.204.281	19.498.880
09.07.2040	90	114.556	0	114.556	19.498.880
09.10.2040	90	114.556	1.083.360	1.197.916	18.415.520
09.01.2041	90	108.191	0	108.191	18.415.520
09.04.2041	90	108.191	1.083.360	1.191.551	17.332.160
09.07.2041	90	101.826	0	101.826	17.332.160
09.10.2041	90	101.826	1.083.360	1.185.186	16.248.800
09.01.2042	90	95.462	0	95.462	16.248.800
09.04.2042	90	95.462	1.083.360	1.178.822	15.165.440
09.07.2042	90	89.097	0	89.097	15.165.440

Termin dato	Rentedager	Renter	Avdrag	Terminbeløp	Restgjeld
09.10.2042	90	89.097	1.083.360	1.172.457	14.082.080
09.01.2043	90	82.732	0	82.732	14.082.080
09.04.2043	90	82.732	1.083.360	1.166.092	12.998.720
09.07.2043	90	76.367	0	76.367	12.998.720
09.10.2043	90	76.367	1.083.360	1.159.727	11.915.360
11.01.2044	92	71.558	0	71.558	11.915.360
11.04.2044	90	70.003	1.083.360	1.153.363	10.832.000
11.07.2044	90	63.638	0	63.638	10.832.000
10.10.2044	89	62.931	1.083.360	1.146.291	9.748.640
09.01.2045	89	56.637	0	56.637	9.748.640
11.04.2045	92	58.546	1.083.360	1.141.906	8.665.280
10.07.2045	89	50.343	0	50.343	8.665.280
09.10.2045	89	50.343	1.083.360	1.133.703	7.581.920
09.01.2046	90	44.544	0	44.544	7.581.920
09.04.2046	90	44.544	1.083.360	1.127.904	6.498.560
09.07.2046	90	38.179	0	38.179	6.498.560
09.10.2046	90	38.179	1.083.360	1.121.539	5.415.200
09.01.2047	90	31.814	0	31.814	5.415.200
09.04.2047	90	31.814	1.083.360	1.115.174	4.331.840
09.07.2047	90	25.450	0	25.450	4.331.840
09.10.2047	90	25.450	1.083.360	1.108.810	3.248.480
09.01.2048	90	19.085	0	19.085	3.248.480
09.04.2048	90	19.085	1.083.360	1.102.445	2.165.120
09.07.2048	90	12.720	0	12.720	2.165.120
09.10.2048	90	12.720	1.083.360	1.096.080	1.081.760
11.01.2049	92	6.497	0	6.497	1.081.760
09.04.2049	88	6.214	1.081.760	1.087.974	0
Totalt		23.296.153	65.000.000	88.296.153	