

Kildebjerg Ry A/S - Salg af golfbanen

Opgørelse af nutidsværdi af golfbanen - aftaleindgåelse 2021

Nutidsværdi 20.000.000

Tilbageiskonteringsrente 3,50% Fra 1/10-2022

År	Kvt.	Termin	Restgæld	Rente	Ydelse	Afdrag	Ny restgæld
2021	4	1	20.000.000	0	0		20.000.000
2022	1	2	20.000.000	0	0	0	20.000.000
2022	2	3	20.000.000	0	0	0	20.000.000
2022	3	4	20.000.000	0	0	0	20.000.000
2022	4	5	20.000.000	174.874	112.500	-62.374	20.062.374
2023	1	6	20.062.374	175.419	112.500	-62.919	20.125.294
2023	2	7	20.125.294	175.970	112.500	-63.470	20.188.763
2023	3	8	20.188.763	176.525	112.500	-64.025	20.252.788
2023	4	9	20.252.788	177.084	162.500	-14.584	20.267.372
2024	1	10	20.267.372	177.212	162.500	-14.712	20.282.084
2024	2	11	20.282.084	177.341	162.500	-14.841	20.296.924
2024	3	12	20.296.924	177.470	162.500	-14.970	20.311.895
2024	4	13	20.311.895	177.601	212.500	34.899	20.276.996
2025	1	14	20.276.996	177.296	212.500	35.204	20.241.792
2025	2	15	20.241.792	176.988	212.500	35.512	20.206.280
2025	3	16	20.206.280	176.678	212.500	35.822	20.170.458
2025	4	17	20.170.458	176.364	262.500	86.136	20.084.322
2026	1	18	20.084.322	175.611	262.500	86.889	19.997.434
2026	2	19	19.997.434	174.852	262.500	87.648	19.909.785
2026	3	20	19.909.785	174.085	262.500	88.415	19.821.371
2026	4	21	19.821.371	173.312	262.500	89.188	19.732.183
2027	1	22	19.732.183	172.532	262.500	89.968	19.642.215
2027	2	23	19.642.215	171.746	262.500	90.754	19.551.461
2027	3	24	19.551.461	170.952	262.500	91.548	19.459.913
2027	4	25	19.459.913	170.152	262.500	92.348	19.367.565
2028	1	26	19.367.565	169.344	262.500	93.156	19.274.409
2028	2	27	19.274.409	168.530	262.500	93.970	19.180.439
2028	3	28	19.180.439	167.708	262.500	94.792	19.085.647
2028	4	29	19.085.647	166.879	262.500	95.621	18.990.026
2029	1	30	18.990.026	166.043	262.500	96.457	18.893.569
2029	2	31	18.893.569	165.200	262.500	97.300	18.796.269
2029	3	32	18.796.269	164.349	262.500	98.151	18.698.118
2029	4	33	18.698.118	163.491	262.500	99.009	18.599.109
2030	1	34	18.599.109	162.625	262.500	99.875	18.499.234
2030	2	35	18.499.234	161.752	262.500	100.748	18.398.485
2030	3	36	18.398.485	160.871	262.500	101.629	18.296.856
2030	4	37	18.296.856	159.982	262.500	102.518	18.194.339
2031	1	38	18.194.339	159.086	262.500	103.414	18.090.924
2031	2	39	18.090.924	158.182	262.500	104.318	17.986.606
2031	3	40	17.986.606	157.270	262.500	105.230	17.881.376
2031	4	41	17.881.376	156.349	262.500	106.151	17.775.225
2032	1	42	17.775.225	155.421	262.500	107.079	17.668.146
2032	2	43	17.668.146	154.485	262.500	108.015	17.560.131
2032	3	44	17.560.131	153.541	262.500	108.959	17.451.172

2032	4	45	17.451.172	152.588	262.500	109.912	17.341.260
2033	1	46	17.341.260	151.627	262.500	110.873	17.230.387
2033	2	47	17.230.387	150.657	262.500	111.843	17.118.544
2033	3	48	17.118.544	149.679	262.500	112.821	17.005.724
2033	4	49	17.005.724	148.693	262.500	113.807	16.891.917
2034	1	50	16.891.917	147.698	262.500	114.802	16.777.114
2034	2	51	16.777.114	146.694	262.500	115.806	16.661.309
2034	3	52	16.661.309	145.682	262.500	116.818	16.544.490
2034	4	53	16.544.490	144.660	262.500	117.840	16.426.650
2035	1	54	16.426.650	143.630	262.500	118.870	16.307.780
2035	2	55	16.307.780	142.590	262.500	119.910	16.187.870
2035	3	56	16.187.870	141.542	262.500	120.958	16.066.912
2035	4	57	16.066.912	140.484	262.500	122.016	15.944.897
2036	1	58	15.944.897	139.417	262.500	123.083	15.821.814
2036	2	59	15.821.814	138.341	262.500	124.159	15.697.655
2036	3	60	15.697.655	137.256	262.500	125.244	15.572.411
2036	4	61	15.572.411	136.161	262.500	126.339	15.446.071
2037	1	62	15.446.071	135.056	262.500	127.444	15.318.627
2037	2	63	15.318.627	133.942	262.500	128.558	15.190.069
2037	3	64	15.190.069	132.817	262.500	129.683	15.060.386
2037	4	65	15.060.386	131.684	262.500	130.816	14.929.570
2038	1	66	14.929.570	130.540	262.500	131.960	14.797.610
2038	2	67	14.797.610	129.386	262.500	133.114	14.664.495
2038	3	68	14.664.495	128.222	262.500	134.278	14.530.217
2038	4	69	14.530.217	127.048	262.500	135.452	14.394.765
2039	1	70	14.394.765	125.864	262.500	136.636	14.258.129
2039	2	71	14.258.129	124.669	262.500	137.831	14.120.298
2039	3	72	14.120.298	123.464	262.500	139.036	13.981.261
2039	4	73	13.981.261	122.248	262.500	140.252	13.841.009
2040	1	74	13.841.009	121.022	262.500	141.478	13.699.531
2040	2	75	13.699.531	119.785	262.500	142.715	13.556.816
2040	3	76	13.556.816	118.537	262.500	143.963	13.412.852
2040	4	77	13.412.852	117.278	262.500	145.222	13.267.630
2041	1	78	13.267.630	116.008	262.500	146.492	13.121.139
2041	2	79	13.121.139	114.727	262.500	147.773	12.973.366
2041	3	80	12.973.366	113.435	262.500	149.065	12.824.301
2041	4	81	12.824.301	112.132	262.500	150.368	12.673.933
2042	1	82	12.673.933	110.817	262.500	151.683	12.522.250
2042	2	83	12.522.250	109.491	262.500	153.009	12.369.241
2042	3	84	12.369.241	108.153	262.500	154.347	12.214.894
2042	4	85	12.214.894	106.803	262.500	155.697	12.059.197
2043	1	86	12.059.197	105.442	262.500	157.058	11.902.140
2043	2	87	11.902.140	104.069	262.500	158.431	11.743.708
2043	3	88	11.743.708	102.683	262.500	159.817	11.583.892
2043	4	89	11.583.892	101.286	262.500	161.214	11.422.678
2044	1	90	11.422.678	99.877	262.500	162.623	11.260.054
2044	2	91	11.260.054	98.455	262.500	164.045	11.096.009
2044	3	92	11.096.009	97.020	262.500	165.480	10.930.529
2044	4	93	10.930.529	95.573	262.500	166.927	10.763.602
2045	1	94	10.763.602	94.114	262.500	168.386	10.595.216

2045	2	95	10.595.216	92.641	262.500	169.859	10.425.358
2045	3	96	10.425.358	91.156	262.500	171.344	10.254.014
2045	4	97	10.254.014	89.658	262.500	172.842	10.081.172
2046	1	98	10.081.172	88.147	262.500	174.353	9.906.819
2046	2	99	9.906.819	86.622	262.500	175.878	9.730.941
2046	3	100	9.730.941	85.084	262.500	177.416	9.553.525
2046	4	101	9.553.525	83.533	262.500	178.967	9.374.559
2047	1	102	9.374.559	81.968	262.500	180.532	9.194.027
2047	2	103	9.194.027	80.390	262.500	182.110	9.011.917
2047	3	104	9.011.917	78.798	262.500	183.702	8.828.214
2047	4	105	8.828.214	77.191	262.500	185.309	8.642.906
2048	1	106	8.642.906	75.571	262.500	186.929	8.455.977
2048	2	107	8.455.977	73.937	262.500	188.563	8.267.413
2048	3	108	8.267.413	72.288	262.500	190.212	8.077.201
2048	4	109	8.077.201	70.625	262.500	191.875	7.885.326
2049	1	110	7.885.326	68.947	262.500	193.553	7.691.773
2049	2	111	7.691.773	67.255	262.500	195.245	7.496.527
2049	3	112	7.496.527	65.547	262.500	196.953	7.299.575
2049	4	113	7.299.575	63.825	262.500	198.675	7.100.900
2050	1	114	7.100.900	62.088	262.500	200.412	6.900.488
2050	2	115	6.900.488	60.336	262.500	202.164	6.698.324
2050	3	116	6.698.324	58.568	262.500	203.932	6.494.392
2050	4	117	6.494.392	56.785	262.500	205.715	6.288.677
2051	1	118	6.288.677	54.986	262.500	207.514	6.081.163
2051	2	119	6.081.163	53.172	262.500	209.328	5.871.835
2051	3	120	5.871.835	51.342	262.500	211.158	5.660.677
2051	4	121	5.660.677	49.495	262.500	213.005	5.447.672
2052	1	122	5.447.672	47.633	262.500	214.867	5.232.805
2052	2	123	5.232.805	45.754	262.500	216.746	5.016.059
2052	3	124	5.016.059	43.859	262.500	218.641	4.797.418
2052	4	125	4.797.418	41.947	262.500	220.553	4.576.865
2053	1	126	4.576.865	40.019	262.500	222.481	4.354.384
2053	2	127	4.354.384	38.073	262.500	224.427	4.129.957
2053	3	128	4.129.957	36.111	262.500	226.389	3.903.568
2053	4	129	3.903.568	34.132	262.500	228.368	3.675.200
2054	1	130	3.675.200	32.135	262.500	230.365	3.444.835
2054	2	131	3.444.835	30.121	262.500	232.379	3.212.456
2054	3	132	3.212.456	28.089	262.500	234.411	2.978.044
2054	4	133	2.978.044	26.039	262.500	236.461	2.741.583
2055	1	134	2.741.583	23.972	262.500	238.528	2.503.055
2055	2	135	2.503.055	21.886	262.500	240.614	2.262.441
2055	3	136	2.262.441	19.782	262.500	242.718	2.019.723
2055	4	137	2.019.723	17.660	262.500	244.840	1.774.883
2056	1	138	1.774.883	15.519	262.500	246.981	1.527.902
2056	2	139	1.527.902	13.360	262.500	249.140	1.278.762
2056	3	140	1.278.762	11.181	262.500	251.319	1.027.443
2056	4	141	1.027.443	8.984	262.500	253.516	773.926
2057	1	142	773.926	6.767	262.500	255.733	518.193
2057	2	143	518.193	4.531	262.500	257.969	260.224
2057	3	144	260.224	2.275	262.500	260.225	0