

Übersicht Darlehen der Stadt Genthin

ursprüngl. Darlehensbetrag in Euro	Zinssatz	Stand am 31.12.2019 in Euro	Zinsen 2020	Tilgung 2020	Stand am 31.12.2020 in Euro	Zinsen 2021	Tilgung 2021	Stand am 31.12.2021 in Euro
1.892.000,00	4,429%	103.777,83	693,28	12.652,32	91.125,51	604,48	12.741,12	78.384,39
1.235.139,38	0,950%	1.160.412,08	10.889,17	37.898,83	1.122.513,25	10.527,84	38.260,16	1.084.253,09
1.840.650,77	4,748%	78.322,38	1.198,78	40.770,42	37.551,96	418,61	37.551,96	0,00
	1,900%							
1.735.000,00	4,130%	670.260,85	4.454,86	90.405,46	579.855,39	3.820,36	91.039,96	488.815,43
1.835.000,00	3,930%	235.786,92	3.608,90	122.737,74	113.049,18	1.260,21	113.049,18	0,00
	1,900%							
614.291,39	4,500%	243.730,85	1.622,89	31.751,23	211.979,62	1.400,05	31.974,07	180.005,55
3.243.124,40	4,220%	1.264.265,50	10.740,06	41.199,26	1.223.066,24	10.384,60	41.554,72	1.181.511,52
	0,950%							
1.748.000,00	4,050%	1.293.436,86	11.165,90	26.715,86	1.266.721,00	10.932,71	26.949,05	1.239.771,95
425.164,98		265.720,98	122,89	53.148,00	212.572,98	96,32	53.148,00	159.424,98
900.000,00	0,260%	630.000,00	1.550,26 €	90.000,00	540.000,00 €	1.316,26 €	90.000,00	450.000,00 €
5.945.714,25		46.046,99	547.279,12	5.398.435,13	40.761,44	536.268,22	4.862.166,91	