

IGS Ernst Bloch - Brandschutzmaßnahme  
 Berechnung der Schuldendienstbelastung

Jahr		2%	5%	Summe Tilgung und Zins
1	22.602.450,00	452.049,00	1.130.122,50	1.582.171,50
2	22.150.401,00	443.008,02	1.107.520,05	1.550.528,07
3	21.707.392,98	434.147,86	1.085.369,65	1.519.517,51
4	21.273.245,12	425.464,90	1.063.662,26	1.489.127,16
5	20.847.780,22	416.955,60	1.042.389,01	1.459.344,62
6	20.430.824,61	408.616,49	1.021.541,23	1.430.157,72
7	20.022.208,12	400.444,16	1.001.110,41	1.401.554,57
8	19.621.763,96	392.435,28	981.088,20	1.373.523,48
9	19.229.328,68	384.586,57	961.466,43	1.346.053,01
10	18.844.742,11	376.894,84	942.237,11	1.319.131,95
11	18.467.847,26	369.356,95	923.392,36	1.292.749,31
12	18.098.490,32	361.969,81	904.924,52	1.266.894,32
13	17.736.520,51	354.730,41	886.826,03	1.241.556,44
14	17.381.790,10	347.635,80	869.089,51	1.216.725,31
15	17.034.154,30	340.683,09	851.707,72	1.192.390,80
16	16.693.471,21	333.869,42	834.673,56	1.168.542,98
17	16.359.601,79	327.192,04	817.980,09	1.145.172,13
18	16.032.409,75	320.648,20	801.620,49	1.122.268,68
19	15.711.761,56	314.235,23	785.588,08	1.099.823,31
20	15.397.526,33	307.950,53	769.876,32	1.077.826,84
21	15.089.575,80	301.791,52	754.478,79	1.056.270,31
22	14.787.784,29	295.755,69	739.389,21	1.035.144,90
23	14.492.028,60	289.840,57	724.601,43	1.014.442,00
24	14.202.188,03	284.043,76	710.109,40	994.153,16
25	13.918.144,27	278.362,89	695.907,21	974.270,10
Summe				31.369.340,16
31.369.340,16 geteilt durch		25	=	1.254.773,61
				gerundet
				<b><u>1.254.774,00</u></b>