

Radøy kommune

03.04.2018

Radøyvegen 1690  
5936 MANGER

## UTBETALING AV LÅN

Radøy kommunes lån NOK 63.700.000 til investeringer 2017

I henhold til anmodning i epost av 09.01.2018 har Kommunalbanken i dag overført til Deres konto nummer:

3636.07.00776 i Sparebanken Vest	NOK	23.700.000
Totalt utbetalt	NOK	23.700.000

Beløpet er pr. i dag belastet Deres lånenummer 20170362.

Lånet er nå fullt utbetalt.

Vedlagt følger nedbetalingsplan.

Med vennlig hilsen



Trine Lunden  
Låneadministrator



Vedlegg

## Nedbetalingsplan

Lånenummer: 20170362

Kunde: Radøy kommune

Betaler: Radøy kommune

### 3 mnd Nibor

Lånebeløp:	63.700.000	Nominell rente:	1,460%
Utbetalt beløp:	63.700.000	Effektiv rente:	1,468%
Valuta:	NOK	Beregningsmetode:	Faktiske dager/360
Avdragsfrie terminer:	0	Utbetalingsdato:	01.08.2017
Renteterminer per år:	4	1. rentetermin:	01.11.2017
Avdragsterminer per år:	2	1. avdragstermin:	01.02.2018
Lånetype:	Serie	Margin:	0,600%
		Tak:	
		Gulv:	

Termin dato	Rentedager	Renter	Avdrag	Terminbeløp	Restgjeld
02.05.2018	90	169.999	0	169.999	62.638.330
01.08.2018	91	231.170	1.061.670	1.292.840	61.576.660
01.11.2018	92	229.749	0	229.749	61.576.660
01.02.2019	92	229.749	1.061.670	1.291.419	60.514.990
02.05.2019	90	220.880	0	220.880	60.514.990
01.08.2019	91	223.334	1.061.670	1.285.004	59.453.320
01.11.2019	92	221.827	0	221.827	59.453.320
03.02.2020	94	226.649	1.061.670	1.288.319	58.391.650
04.05.2020	91	215.498	0	215.498	58.391.650
03.08.2020	91	215.498	1.061.670	1.277.168	57.329.980
02.11.2020	91	211.579	0	211.579	57.329.980
01.02.2021	91	211.579	1.061.670	1.273.249	56.268.310
03.05.2021	91	207.661	0	207.661	56.268.310
02.08.2021	91	207.661	1.061.670	1.269.331	55.206.640
01.11.2021	91	203.743	0	203.743	55.206.640
01.02.2022	92	205.982	1.061.670	1.267.652	54.144.970
02.05.2022	90	197.629	0	197.629	54.144.970
01.08.2022	91	199.825	1.061.670	1.261.495	53.083.300
01.11.2022	92	198.060	0	198.060	53.083.300
01.02.2023	92	198.060	1.061.670	1.259.730	52.021.630
02.05.2023	90	189.879	0	189.879	52.021.630
01.08.2023	91	191.989	1.061.670	1.253.659	50.959.960
01.11.2023	92	190.137	0	190.137	50.959.960
01.02.2024	92	190.137	1.061.670	1.251.807	49.898.290
02.05.2024	91	184.152	0	184.152	49.898.290
01.08.2024	91	184.152	1.061.670	1.245.822	48.836.620
01.11.2024	92	182.215	0	182.215	48.836.620
03.02.2025	94	186.176	1.061.670	1.247.846	47.774.950
02.05.2025	88	170.503	0	170.503	47.774.950
01.08.2025	91	176.316	1.061.670	1.237.986	46.713.280
03.11.2025	94	178.081	0	178.081	46.713.280
02.02.2026	91	172.398	1.061.670	1.234.068	45.651.610
04.05.2026	91	168.480	0	168.480	45.651.610
03.08.2026	91	168.480	1.061.670	1.230.150	44.589.940
02.11.2026	91	164.562	0	164.562	44.589.940
01.02.2027	91	164.562	1.061.670	1.226.232	43.528.270
03.05.2027	91	160.643	0	160.643	43.528.270

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02.08.2027	91	160.643	1.061.670	1.222.313	42.466.600
01.11.2027	91	156.725	0	156.725	42.466.600
01.02.2028	92	158.448	1.061.670	1.220.118	41.404.930
02.05.2028	91	152.807	0	152.807	41.404.930
01.08.2028	91	152.807	1.061.670	1.214.477	40.343.260
01.11.2028	92	150.525	0	150.525	40.343.260
01.02.2029	92	150.525	1.061.670	1.212.195	39.281.590
02.05.2029	90	143.378	0	143.378	39.281.590
01.08.2029	91	144.971	1.061.670	1.206.641	38.219.920
01.11.2029	92	142.603	0	142.603	38.219.920
01.02.2030	92	142.603	1.061.670	1.204.273	37.158.250
02.05.2030	90	135.628	0	135.628	37.158.250
01.08.2030	91	137.135	1.061.670	1.198.805	36.096.580
01.11.2030	92	134.680	0	134.680	36.096.580
03.02.2031	94	137.608	1.061.670	1.199.278	35.034.910
02.05.2031	88	125.036	0	125.036	35.034.910
01.08.2031	91	129.298	1.061.670	1.190.968	33.973.240
03.11.2031	94	129.514	0	129.514	33.973.240
02.02.2032	91	125.380	1.061.670	1.187.050	32.911.570
03.05.2032	91	121.462	0	121.462	32.911.570
02.08.2032	91	121.462	1.061.670	1.183.132	31.849.900
01.11.2032	91	117.544	0	117.544	31.849.900
01.02.2033	92	118.836	1.061.670	1.180.506	30.788.230
02.05.2033	90	112.377	0	112.377	30.788.230
01.08.2033	91	113.626	1.061.670	1.175.296	29.726.560
01.11.2033	92	110.913	0	110.913	29.726.560
01.02.2034	92	110.913	1.061.670	1.172.583	28.664.890
02.05.2034	90	104.627	0	104.627	28.664.890
01.08.2034	91	105.789	1.061.670	1.167.459	27.603.220
01.11.2034	92	102.991	0	102.991	27.603.220
01.02.2035	92	102.991	1.061.670	1.164.661	26.541.550
02.05.2035	90	96.877	0	96.877	26.541.550
01.08.2035	91	97.953	1.061.670	1.159.623	25.479.880
01.11.2035	92	95.068	0	95.068	25.479.880
01.02.2036	92	95.068	1.061.670	1.156.738	24.418.210
02.05.2036	91	90.117	0	90.117	24.418.210
01.08.2036	91	90.117	1.061.670	1.151.787	23.356.540
03.11.2036	94	89.040	0	89.040	23.356.540
02.02.2037	91	86.199	1.061.670	1.147.869	22.294.870
04.05.2037	91	82.280	0	82.280	22.294.870
03.08.2037	91	82.280	1.061.670	1.143.950	21.233.200
02.11.2037	91	78.362	0	78.362	21.233.200
01.02.2038	91	78.362	1.061.670	1.140.032	20.171.530
03.05.2038	91	74.444	0	74.444	20.171.530
02.08.2038	91	74.444	1.061.670	1.136.114	19.109.860
01.11.2038	91	70.526	0	70.526	19.109.860
01.02.2039	92	71.301	1.061.670	1.132.971	18.048.190
02.05.2039	90	65.876	0	65.876	18.048.190
01.08.2039	91	66.608	1.061.670	1.128.278	16.986.520
01.11.2039	92	63.379	0	63.379	16.986.520
01.02.2040	92	63.379	1.061.670	1.125.049	15.924.850
02.05.2040	91	58.772	0	58.772	15.924.850
01.08.2040	91	58.772	1.061.670	1.120.442	14.863.180
01.11.2040	92	55.456	0	55.456	14.863.180
01.02.2041	92	55.456	1.061.670	1.117.126	13.801.510
02.05.2041	90	50.376	0	50.376	13.801.510

Termin dato	Rentedager	Renter	Avdrag	Terminbeløp	Restgjeld
01.08.2041	91	50.935	1.061.670	1.112.605	12.739.840
01.11.2041	92	47.534	0	47.534	12.739.840
03.02.2042	94	48.567	1.061.670	1.110.237	11.678.170
02.05.2042	88	41.678	0	41.678	11.678.170
01.08.2042	91	43.099	1.061.670	1.104.769	10.616.500
03.11.2042	94	40.472	0	40.472	10.616.500
02.02.2043	91	39.181	1.061.670	1.100.851	9.554.830
04.05.2043	91	35.263	0	35.263	9.554.830
03.08.2043	91	35.263	1.061.670	1.096.933	8.493.160
02.11.2043	91	31.344	0	31.344	8.493.160
01.02.2044	91	31.344	1.061.670	1.093.014	7.431.490
02.05.2044	91	27.426	0	27.426	7.431.490
01.08.2044	91	27.426	1.061.670	1.089.096	6.369.820
01.11.2044	92	23.767	0	23.767	6.369.820
01.02.2045	92	23.767	1.061.670	1.085.437	5.308.150
02.05.2045	90	19.375	0	19.375	5.308.150
01.08.2045	91	19.590	1.061.670	1.081.260	4.246.480
01.11.2045	92	15.844	0	15.844	4.246.480
01.02.2046	92	15.844	1.061.670	1.077.514	3.184.810
02.05.2046	90	11.625	0	11.625	3.184.810
01.08.2046	91	11.754	1.061.670	1.073.424	2.123.140
01.11.2046	92	7.922	0	7.922	2.123.140
01.02.2047	92	7.922	1.061.670	1.069.592	1.061.470
02.05.2047	90	3.874	0	3.874	1.061.470
01.08.2047	91	3.917	1.061.470	1.065.387	0
<b>Totalt</b>		<b>13.858.084</b>	<b>62.638.330</b>	<b>76.496.414</b>	