

Tilgungsplan ^{1,2}								
Stand Liquiditätskredite zum 31.12.2023 (A):		12.495.885,00						
endgültiges Entscheidungsvolumen PEK-RP (B):		0,00						
Saldo (A-B):		12.495.885,00						
Ifd. Nr.	Jahr (jeweils zum 31.12.)	Orientierungswert in Höhe von 1/30 ³	Mindest-Rückführungsbetrag ⁴	freiwillige Tilgung	Saldo (Spalte 2 + 3 - 1)	"Stand Liquiditätskredite zum 31.12. unter Berücksichtigung des Orientierungswertes" ^{5,6}	"Stand Liquiditätskredite zum 31.12. unter Berücksichtigung des Mindest-Rückführungsbetrages sowie der freiwilligen Tilgung" ^{5,7}	Saldo (Spalte 6 - 5)
Spalte:		1	2	3	4	5	6	7
1	2024	416.530	0	0	-416.530	12.079.356	12.495.885	416.530
2	2025	416.530	0	0	-416.530	11.662.826	12.495.885	833.059
3	2026	416.530	0	0	-416.530	11.246.297	12.495.885	1.249.589
4	2027	416.530	0	0	-416.530	10.829.767	12.495.885	1.666.118
5	2028	416.530	2.082.648	0	1.666.118	10.413.238	10.413.238	0
6	2029	416.530	416.530	0	0	9.996.708	9.996.708	0
7	2030	416.530	416.530	0	0	9.580.179	9.580.179	0
8	2031	416.530	416.530	0	0	9.163.649	9.163.649	0
9	2032	416.530	416.530	0	0	8.747.120	8.747.120	0
10	2033	416.530	416.530	0	0	8.330.590	8.330.590	0
11	2034	416.530	416.530	0	0	7.914.061	7.914.061	0
12	2035	416.530	416.530	0	0	7.497.531	7.497.531	0
13	2036	416.530	416.530	0	0	7.081.002	7.081.002	0
14	2037	416.530	416.530	0	0	6.664.472	6.664.472	0
15	2038	416.530	416.530	0	0	6.247.943	6.247.943	0
16	2039	416.530	416.530	0	0	5.831.413	5.831.413	0
17	2040	416.530	416.530	0	0	5.414.884	5.414.884	0
18	2041	416.530	416.530	0	0	4.998.354	4.998.354	0
19	2042	416.530	416.530	0	0	4.581.825	4.581.825	0
20	2043	416.530	416.530	0	0	4.165.295	4.165.295	0
21	2044	416.530	416.530	0	0	3.748.766	3.748.766	0
22	2045	416.530	416.530	0	0	3.332.236	3.332.236	0
23	2046	416.530	416.530	0	0	2.915.707	2.915.707	0
24	2047	416.530	416.530	0	0	2.499.177	2.499.177	0
25	2048	416.530	416.530	0	0	2.082.648	2.082.648	0
26	2049	416.530	416.530	0	0	1.666.118	1.666.118	0
27	2050	416.530	416.530	0	0	1.249.589	1.249.589	0
28	2051	416.530	416.530	0	0	833.059	833.059	0
29	2052	416.530	416.530	0	0	416.530	416.530	0
30	2053	416.530	416.530	0	0	0	0	0