Op 31 december 2023 - **Schaarbeek**

LeningNr	Datum Beslissing	BanK / Brinfin	Bedrag	Looptijd	Akkoord Kredietopening Lening	Consolidatiejaar	Vervaljaar	Rentevoet	Soort rentevoet	saldo	Aflossingen	Interesten	Herzienings-frequentie	Datum van de volgende herziening	Verschuldigde aflossingen voor het volgend jaar	Verschuldigde rente voor het volgend jaar
3683	14/03/2008	Belfius	1.241.103,77	15	Lening	2008	2023	3,68%	Vast	0,00	105.275,50	3.875,19	---	---	0,00	0,00
3684	14/03/2008	Belfius	108.758,30	15	Lening	2008	2023	3,68%	Vast	0,00	9.225,30	339,57	---	---	0,00	0,00
3685	14/03/2008	Belfius	650.668,59	15	Lening	2008	2023	3,68%	Vast	0,00	55.192,37	2.031,62	---	---	0,00	0,00
3686	14/03/2008	Belfius	344.090,37	15	Lening	2008	2023	3,68%	Vast	0,00	29.187,17	1.074,37	---	---	0,00	0,00
3687	14/03/2008	Belfius	1.561.736,60	15	Lening	2008	2023	3,68%	Vast	0,00	132.472,91	4.876,32	---	---	0,00	0,00
3688	14/03/2008	Belfius	596.047,75	15	Lening	2008	2023	3,68%	Vast	0,00	50.559,23	1.861,08	---	---	0,00	0,00
3689	14/03/2008	Belfius	683.266,89	15	Lening	2008	2023	3,68%	Vast	0,00	57.957,49	2.133,41	---	---	0,00	0,00
3691	31/03/2009	Belfius	32.869.695,25	15	Lening	2009	2023	4,73%	Vast	0,00	2.191.313,25	64.603,20	---	---	0,00	0,00
3695	18/11/2008	Belfius	240.748,70	15	Lening	2009	2024	3,54%	Vast	20.242,10	19.550,60	1.407,45	---	---	20.242,10	360,92
3696	18/11/2008	Belfius	94.123,88	20	Lening	2009	2029	3,77%	Vast	35.834,26	5.236,72	1.547,54	---	---	5.434,03	1.353,92
3698	18/11/2008	Belfius	1.131.402,77	15	Lening	2009	2024	3,54%	Vast	95.128,11	91.878,37	6.614,41	---	---	95.128,11	3.373,89
3701	18/11/2008	Belfius	1.186.455,69	15	Lening	2009	2024	3,54%	Vast	99.756,96	96.349,08	6.936,27	---	---	99.756,96	3.538,06
3703	18/11/2008	Belfius	328.097,87	15	Lening	2009	2024	3,54%	Vast	27.586,41	26.644,00	1.918,12	---	---	27.586,41	978,39
3707	18/11/2008	Belfius	121.818,51	15	Lening	2009	2024	3,54%	Vast	10.242,48	9.892,57	712,17	---	---	10.242,48	363,26
3709	18/11/2008	Belfius	782.795,92	20	Lening	2009	2029	3,77%	Vast	298.021,19	43.551,96	12.870,47	---	---	45.193,00	11.260,19
3711	17/11/2009	Belfius	295.646,48	15	Lening	2010	2025	4,38%	Vast	51.215,39	24.007,38	3.294,74	---	---	25.058,90	2.249,37
3712	17/11/2009	Belfius	71.782,71	15	Lening	2010	2025	4,38%	Vast	12.435,05	5.828,97	799,95	---	---	6.084,28	546,14
3713	17/11/2009	Belfius	51.900,24	15	Lening	2010	2025	4,38%	Vast	8.990,78	4.214,45	578,38	---	---	4.399,05	394,86
3714	17/11/2009	Belfius	3.333.655,45	15	Lening	2010	2025	4,38%	Vast	577.495,29	270.702,79	37.151,07	---	---	282.559,58	25.363,58
3715	17/11/2009	Belfius	389.768,59	15	Lening	2010	2025	4,38%	Vast	67.520,32	31.650,38	4.343,66	---	---	33.036,66	2.965,48
3716	17/11/2009	Belfius	988.740,41	15	Lening	2010	2025	4,38%	Vast	171.281,30	80.288,68	11.018,75	---	---	83.805,32	7.522,67
3717	17/11/2009	Belfius	4.103,22	15	Lening	2010	2025	4,38%	Vast	710,82	333,19	45,72	---	---	347,79	45,72
3718	17/11/2009	Belfius	185.378,82	15	Lening	2010	2025	4,38%	Vast	32.113,53	15.053,31	2.065,90	---	---	15.712,65	1.410,41
3719	17/11/2009	Belfius	56.035,60	15	Lening	2010	2025	4,38%	Vast	9.707,14	4.550,26	624,47	---	---	4.749,56	426,33
3720	17/11/2009	Belfius	288.206,11	15	Lening	2010	2025	4,38%	Vast	49.926,47	23.403,20	3.211,83	---	---	24.428,26	2.192,76
3721	17/11/2009	Belfius	768.363,10	15	Lening	2010	2025	4,38%	Vast	133.104,96	62.393,38	8.562,82	---	---	65.126,21	5.845,96
3742	30/11/2010	Belfius	36.190,19	15	Lening	2011	2026	3,19%	Vast	8.662,56	2.710,75	363,02	---	---	2.797,28	277,26
3743	30/11/2010	Belfius	1.377.430,69	15	Lening	2011	2026	3,19%	Vast	329.704,12	103.173,49	13.817,45	---	---	106.466,79	10.552,98
3744	30/11/2010	Belfius	575.227,78	15	Lening	2011	2026	3,19%	Vast	137.687,48	43.086,20	5.770,29	---	---	44.461,52	4.407,02
3745	30/11/2010	Belfius	729.376,72	15	Lening	2011	2026	3,19%	Vast	174.584,82	54.632,40	7.316,60	---	---	56.376,27	5.588,00
3746	30/11/2010	Belfius	1.221.980,62	15	Lening	2011	2026	3,19%	Vast	292.495,33	91.529,84	12.258,07	---	---	94.451,47	9.362,02
3747	30/11/2010	Belfius	1.650.103,04	15	Lening	2011	2026	3,19%	Vast	394.971,41	123.597,43	16.552,71	---	---	127.542,66	12.642,02
3748	30/11/2010	Belfius	363.597,58	15	Lening	2011	2026	3,19%	Vast	87.031,33	27.234,50	3.647,36	---	---	28.103,82	2.785,64
3749	30/11/2010	Belfius	6.000.000,00	15	Lening	2011	2026	3,19%	Vast	1.436.170,05	449.417,14	60.187,93	---	---	463.762,54	45.968,13
3750	17/04/2012	Belfius	248.351,44	20	Lening	2012	2032	3,09%	Vast	130.498,12	12.416,04	4.219,90	---	---	12.799,45	3.841,57
3751	17/04/2012	Belfius	555.683,50	15	Lening	2012	2027	3,76%	Vast	179.425,26	40.864,58	7.514,31	---	---	42.402,31	5.965,90
3752	17/04/2012	Belfius	34.056,12	15	Lening	2012	2027	3,76%	Vast	10.996,43	2.504,46	460,52	---	---	2.598,71	365,63
3753	17/04/2012	Belfius	51.837,18	15	Lening	2012	2027	3,76%	Vast	16.737,77	3.812,07	700,96	---	---	3.955,52	556,52
3754	17/04/2012	Belfius	981.522,95	15	Lening	2012	2027	3,76%	Vast	316.925,06	72.180,52	13.272,79	---	---	74.896,67	10.537,79
3755	17/04/2012	Belfius	122.054,18	15	Lening	2012	2027	3,76%	Vast	39.410,17	8.975,78	1.650,48	---	---	9.313,54	1.310,39
3756	17/04/2012	Belfius	31.270,10	15	Lening	2012	2027	3,76%	Vast	10.096,85	2.299,58	422,85	---	---	2.386,11	335,71
3757	17/04/2012	Belfius	123.993,85	15	Lening	2012	2027	3,76%	Vast	40.036,44	9.118,43	1.676,71	---	---	9.461,55	1.331,21
3758	17/04/2012	Belfius	11.375,00	15	Lening	2012	2027	3,76%	Vast	3.672,88	836,51	153,81	---	---	867,99	122,11
3759	17/04/2012	Belfius	363.251,99	15	Lening	2012	2027	3,76%	Vast	117.290,81	26.713,30	4.912,12	---	---	27.718,53	3.899,93
3760	17/04/2012	Belfius	69.727,72	15	Lening	2012	2027	3,76%	Vast	22.514,47	5.127,73	942,90	---	---	5.320,68	748,60
3761	17/04/2012	Belfius	2.891.524,50	15	Lening	2012	2027	3,76%	Vast	933.647,58	212.640,71	39.101,10	---	---	220.642,38	31.043,90
3762	17/04/2012	Belfius	94.319,91	15	Lening	2012	2027	3,76%	Vast	30.455,10	6.936,22	1.275,45	---	---	7.197,23	1.012,63
3763	27/04/2012	Belfius	5.650,70	15	Lening	2012	2027	3,76%	Vast	1.824,64	415,54	76,41	---	---	431,18	60,66
3764	27/04/2012	Belfius	23.634,21	15	Lening	2012	2027	3,76%	Vast	7.631,33	1.738,04	319,59	---	---	1.803,44	253,74
3765	27/04/2012	Belfius	445.631,04	15	Lening	2012	2027	3,76%	Vast	143.890,36	32.771,39	6.026,11	---	---	34.004,58	4.784,36
3766	17/04/2012	Belfius	204.031,79	20	Lening	2012	2032	3,00%	Vast	106.789,60	10.204,51	3.512,15	---	---	10.510,85	3.049,34
3767	17/04/2012	Belfius	26.909,93	15	Lening	2012	2027	3,57%	Vast	8.611,70	1.970,50	378,09	---	---	2.040,91	271,53
3768	17/04/2012	Belfius	1.793,42	15	Lening	2012	2027	3,57%	Vast	573,94	131,32	25,19	---	---	136,02	20,55
3769	17/04/2012	Belfius	108.520,06	15	Lening	2012	2027	3,57%	Vast	34.728,43	7.946,47	1.524,77	---	---	8.230,40	1.244,24
3770	17/04/2012	Belfius	371.643,00	15	Lening	2012	2027	3,57%	Vast	118.932,66	27.213,86	5.221,80	---	---	28.186,22	4.261,10
3771	17/04/2012	Belfius	3.162,82	15	Lening	2012	2027	3,57%	Vast	1.012,16	231,60	44,43	---	---	239,88	31,91
3772	17/04/2012	Belfius	465.051,86	15	Lening	2012	2027	3,57%	Vast	148.825,21	34.053,80	6.534,26	---	---	35.270,55	5.332,08
3773	17/04/2012	Belfius	269.087,63	15	Lening	2012	2027	3,57%	Vast	86.113,04	19.704,16	3.780,84	---	---	20.408,19	3.085,24
3774	17/04/2012	Belfius	54.830,95	15	Lening	2012	2027	3,57%	Vast	17.546,92	4.015,04	770,40	---	---	4.158,50	628,66
3775	17/04/2012	Belfius	53.142,33	15	Lening	2012	2027	3,57%	Vast	17.006,51	3.891,39	746,67	---	---	4.030,43	609,29
3776	17/04/2012	Belfius	5.223,57	15	Lening	2012	2027	3,57%	Vast	1.671,65	382,50	73,38	---	---	396,17	59,88
3777	17/04/2012	Belfius	23.086,32	15	Lening	2012	2027	3,57%	Vast	7.388,03	1.690,51	324,37	---	---	1.750,92	264,69
3778	17/04/2012	Belfius	108.386,36	15	Lening	2012	2027	3,57%	Vast	34.685,62	7.936,68	1.522,88	---	---	8.220,26	1.242,71
3779	17/04/2012	Belfius	222.777,46	15	Lening	2012	2027	3,57%	Vast	71.292,90	16.313,06	3.130,15	---	---	16.895,93	2.554,26
3780	17/04/2012	Belfius	309.196,16	15	Lening	2012	2027	3,57%	Vast	98.948,50	22.641,14	4.344,39	---	---	23.450,11	3.545,11
3781	17/04/2012	Belfius	43.819,29	15	Lening	2012	2027	3,57%	Vast	14.023,00	3.208,70	615,68	---	---	3.323,35	502,40
3814	28/02/2013	Belfius	65.824,00	10	Lening	2013	2023	3,44%	Vast	0,00	7.627,20	196,00	---	---	0,00	0,00
3815	28/02/2013	Belfius	36.563,78	10	Lening	2013	2023	3,44%	Vast	0,00	4.236,72	108,87	---	---	0,00	0,00
3816	28/02/2013	Belfius	8.363,10	10	Lening	2013	2023	3,44%	Vast	0,00	969,06	24,90	---	---	0,00	0,00
3817	28/02/2013	Belfius	4.743,20	10	Lening	2013	2023	3,44%	Vast	0,00	549,60	14,11	---	---	0,00	0,00

Op 31 december 2023 - **Schaarbeek**

LeningNr	Datum Beslissing	BanK / Brinfin	Bedrag	Looptijd	Akkoord Kredietopening Lening	Consolidatiejaar	Vervaljaar	Rentevoet	Soort rentevoet	saldo	Aflossingen	Interesten	Herzienings-frequentie	Datum van de volgende herziening	Verschuldigde aflossingen voor het volgend jaar	Verschuldigde rente voor het volgend jaar
3818	28/02/2013	Belfius	89.115,17	15	Lening	2013	2028	4,12%	Vast	35.853,50	6.343,30	1.670,60	---	---	6.604,33	1.410,90
3819	28/02/2013	Belfius	40.382,23	15	Lening	2013	2028	4,12%	Vast	16.246,88	2.874,45	757,02	---	---	2.992,73	639,34
3820	28/02/2013	Belfius	37.179,64	15	Lening	2013	2028	4,12%	Vast	14.958,39	2.646,48	696,98	---	---	2.755,39	588,63
3821	28/02/2013	Belfius	878.516,63	15	Lening	2013	2028	4,12%	Vast	353.451,44	62.533,66	16.469,17	---	---	65.106,92	13.909,07
3822	28/02/2013	Belfius	42.875,44	15	Lening	2013	2028	4,12%	Vast	17.249,97	3.051,92	803,75	---	---	3.177,50	678,81
3823	28/02/2013	Belfius	38.674,95	15	Lening	2013	2028	4,12%	Vast	15.560,00	2.752,92	725,02	---	---	2.866,20	612,31
3824	28/02/2013	Belfius	37.200,18	15	Lening	2013	2028	4,12%	Vast	14.966,66	2.647,94	697,37	---	---	2.756,91	588,96
3825	28/02/2013	Belfius	32.246,26	15	Lening	2013	2028	4,12%	Vast	12.973,56	2.295,32	604,50	---	---	2.389,77	510,52
3826	28/02/2013	Belfius	60.523,40	15	Lening	2013	2028	4,12%	Vast	24.350,24	4.308,11	1.134,59	---	---	4.485,39	958,23
3827	28/02/2013	Belfius	759.709,27	15	Lening	2013	2028	4,12%	Vast	305.651,96	54.076,84	14.241,94	---	---	56.302,10	12.028,05
3828	28/02/2013	Belfius	450.826,69	15	Lening	2013	2028	4,12%	Vast	181.380,00	32.090,28	8.451,45	---	---	33.410,79	7.137,68
3829	28/02/2013	Belfius	92.949,94	15	Lening	2013	2028	4,12%	Vast	37.396,34	6.616,27	1.742,48	---	---	6.888,53	1.471,62
3830	28/02/2013	Belfius	343.823,32	20	Lening	2013	2033	4,61%	Vast	209.969,31	16.255,20	10.228,95	---	---	17.003,76	9.498,20
2003	24/12/2003	Brinfin	4.900.000,00	20	Lening	2003	2023	5,00%	Variabel	0,00	374.465,40	18.723,27	Vijfjaarlijks		0,00	0,00
2005	27/10/2005	Brinfin	3.000.000,00	20	Lening	2005	2025	5,00%	Variabel	447.611,75	207.949,69	32.778,07	Vijfjaarlijks		218.347,17	22.380,59
8722	24/12/2003	Brinfin	2.149.075,00	20	Lening	2003	2023	5,00%	Variabel	0,00	164.235,56	8.211,78	Vijfjaarlijks		0,00	0,00
8724	30/12/2004	Brinfin	3.346.830,00	20	Lening	2004	2024	5,00%	Variabel	255.769,81	243.590,29	24.968,00	Vijfjaarlijks		255.769,81	12.788,49
8726	21/12/2006	Brinfin	1.886.053,00	20	Lening	2006	2026	5,00%	Variabel	413.411,56	124.448,76	26.893,01	Vijfjaarlijks		130.734,71	20.607,06
8727	24/12/2007	Brinfin	1.886.053,00	20	Lening	2007	2027	5,00%	Variabel	536.650,47	118.580,23	32.761,54	Vijfjaarlijks		124.509,25	26.832,52
8728	17/12/2008	Brinfin	1.081.871,00	20	Lening	2008	2028	5,00%	Variabel	375.851,09	64.780,55	22.031,58	Vijfjaarlijks		68.019,57	18.792,55
20121 - préfi	21/12/2011	Brinfin	4.645.175,00	20	Lening	2011	2031	5,00%	Vast	2.409.103,48	240.272,08	132.100,81	---	---	252.285,69	120.455,17
20131 - préfi	24/04/2013	Brinfin	9.096.069,00	20	Lening	2013	2033	5,00%	Vast	5.636.033,40	426.752,80	303.139,31	---	---	448.090,44	281.801,67
20191	30/01/2019	Brinfin	2.414.272,00	20	Missie 5	2019	2039	5,00%	Variabel	2.099.573,26	84.522,64	109.204,80	Jaarlijks		88.748,77	104.978,66
20192	08/05/2019	Brinfin	4.041.563,00	20	Missie 5	2019	2039	5,00%	Variabel	3.514.747,97	141.493,40	182.812,07	Jaarlijks		148.568,07	175.737,40
20193	29/05/2019	Brinfin	2.035.117,00	20	Missie 5	2019	2039	5,00%	Variabel	1.769.840,87	71.248,58	92.054,47	Jaarlijks		74.811,01	88.492,04
20194	23/10/2019	Brinfin	6.372.992,50	20	Missie 5	2019	2039	5,00%	Variabel	5.542.277,19	223.115,76	288.269,65	Jaarlijks		234.271,55	277.113,86
20195	23/10/2019	Brinfin	754.000,00	20	Missie 5	2019	2039	5,00%	Variabel	655.716,60	26.397,22	34.105,69	Jaarlijks		27.717,08	32.785,83
20201	16/12/2020	Brinfin	4.100.000,00	20	Missie 5	2020	2040	5,00%	Variabel	3.709.107,00	136.704,05	192.290,56	Jaarlijks		143.539,26	185.455,35
20221	30/11/2022	Brinfin	1.450.147,00	20	Missie 5	2023	2042	5,00%	Vast	1.406.290,80	43.856,20	72.507,35	---	---	46.049,01	70.314,54
20222	30/11/2022	Brinfin	349.526,00	20	Missie 5	2023	2042	5,00%	Vast	338.955,43	10.570,57	17.476,30	---	---	11.099,10	16.947,77
20223	30/11/2022	Brinfin	1.207.680,00	20	Missie 5	2023	2042	5,00%	Vast	1.171.156,63	36.523,37	60.384,00	---	---	38.349,54	58.557,83
20224	30/11/2022	Brinfin	1.565.083,00	20	Missie 5	2023	2042	5,00%	Vast	1.517.750,84	47.332,16	78.254,15	---	---	49.698,77	75.887,54
2014001	09/12/2014	Brinfin	2.000.000,00	10	Missie 2	2014	2025	1,30%		448.634,05	214.565,04	7.335,05	---	---	221.001,99	5.624,39
2014002	09/12/2014	Brinfin	1.000.000,00	10	Missie 2	2014	2025	1,30%		224.317,03	107.282,52	3.667,53	---	---	110.501,00	2.812,20
2014003	09/12/2014	Brinfin	3.000.000,00	10	Missie 2	2014	2025	1,30%		672.951,07	321.847,56	11.002,58	---	---	331.502,99	8.436,58
2014004	09/12/2014	Brinfin	1.467.432,00	10	Missie 2	2014	2025	1,30%		329.169,98	157.429,80	5.381,84	---	---	162.152,70	4.126,70
2014005	09/12/2014	Brinfin	1.500.000,00	10	Missie 2	2014	2025	1,30%		336.475,53	160.923,78	5.501,29	---	---	165.751,49	4.218,29
2014006	09/12/2014	Brinfin	2.500.000,00	10	Missie 2	2014	2025	1,30%		560.792,56	268.206,30	9.168,82	---	---	276.252,49	7.030,49
2014007	09/12/2014	Brinfin	2.000.000,00	10	Missie 2	2014	2025	1,30%		448.634,05	214.565,04	7.335,05	---	---	221.001,99	5.624,39
2015003	29/12/2015	Brinfin	2.100.000,00	10	Lening	2015	2025	1,30%		471.065,75	225.293,29	7.946,63	---	---	232.052,09	10.240,13
2015004	29/12/2015	Brinfin	2.625.000,00	10	Lening	2015	2025	1,30%		588.832,17	281.616,62	9.933,29	---	---	290.065,11	12.800,17
2015005	29/12/2015	Brinfin	2.625.000,00	20	Lening	2015	2035	1,30%		1.756.296,74	120.147,89	21.413,41	---	---	123.752,33	38.178,77
2015006	29/12/2015	Brinfin	3.150.000,00	20	Lening	2015	2035	1,30%		2.107.556,08	144.177,47	25.696,08	---	---	148.502,80	45.814,52
2016001	13/12/2016	Brinfin	1.833.778,00	10	Lening	2016	2027	1,30%		799.082,20	185.439,09	10.360,42	---	---	191.002,26	11.639,52
2016002	13/12/2016	Brinfin	1.586.418,00	10	Lening	2016	2027	1,30%		691.293,27	160.425,04	8.962,90	---	---	165.237,79	10.069,46
2016003	13/12/2016	Brinfin	2.553.097,00	20	Lening	2016	2037	1,30%		1.938.499,02	110.148,79	21.558,55	---	---	113.453,25	28.236,40
2016004	13/12/2016	Brinfin	1.650.241,00	10	Lening	2016	2027	1,30%		719.104,60	166.879,08	9.323,48	---	---	171.885,45	10.474,56
2016005	13/12/2016	Brinfin	2.376.466,00	20	Lening	2016	2037	1,30%		1.804.387,78	102.528,36	20.067,06	---	---	105.604,21	26.282,91
2017001	15/12/2017	Brinfin	2.618.288,20	5	Lening	2017	2023	1,30%		0,00	555.063,30	4.987,15	---	---	0,00	0,00
2017002	15/12/2017	Brinfin	139.896,52	15	Lening	2017	2033	1,30%		99.962,49	8.465,80	974,21	---	---	8.719,78	937,77
2017003	15/12/2017	Brinfin	944.685,92	15	Lening	2017	2033	1,30%		675.021,47	57.167,44	6.578,59	---	---	58.882,46	6.332,49
2017004	15/12/2017	Brinfin	522.359,72	5	Lening	2017	2023	1,30%		0,00	110.737,51	994,96	---	---	0,00	0,00
2017005	15/12/2017	Brinfin	5.947.634,81	15	Lening	2017	2033	1,30%		4.249.858,19	359.919,69	41.418,05	---	---	370.717,28	39.868,65
2017006	15/12/2017	Brinfin	295.221,97	5	Lening	2017	2023	1,30%		0,00	62.585,50	562,32	---	---	0,00	0,00
2017007	15/12/2017	Brinfin	3.107.428,23	15	Lening	2017	2033	1,30%		2.220.400,17	188.045,27	21.639,46	---	---	193.686,63	20.829,95
2017008	15/12/2017	Brinfin	275.406,65	5	Lening	2017	2023	1,30%		0,00	58.384,77	524,57	---	---	0,00	0,00
2018001	17/12/2018	Brinfin	90.508,00	5	Lening	2018	2025			19.187,22	18.628,37	136,34	---	---	19.187,22	59,69
2018002	17/12/2018	Brinfin	276.984,64	15	Lening	2018	2035			214.679,90	16.273,46	832,67	---	---	16.761,66	667,86
2018003	17/12/2018	Brinfin	13.371,36	15	Lening	2018	2035			10.363,61	785,60	40,20	---	---	809,16	32,24
2018004	17/12/2018	Brinfin	126.108,58	5	Lening	2018	2025			26.734,36	25.955,68	189,97	---	---	26.734,36	83,17
2018005	17/12/2018	Brinfin	1.560.452,74	15	Lening	2018	2035			1.209.445,57	91.680,02	4.691,04	---	---	94.430,42	3.762,51
2018006	17/12/2018	Brinfin	28.149,84	5	Lening	2018	2025			5.967,62	5.793,80	42,40	---	---	5.967,62	18,56
2018007	17/12/2018	Brinfin	1.457.379,37	15	Lening	2018	2035			1.129.557,44	85.624,24	4.381,18	---	---	88.192,96	3.513,99
2018008	17/12/2018	Brinfin	753.276,10	15	Lening	2018	2035			583.834,69	44.256,62	2.264,50	---	---	45.584,32	1.816,28
2018009	17/12/2018	Brinfin	90.943,53	5	Lening	2018	2025			19.279,55	18.718,01	137,00	---	---	19.279,55	59,98
2018010	17/12/2018	Brinfin	1.028.104,32	15	Lening	2018	2035			796.843,25	60.403,38	3.090,69	---	---	62.215,49	2.478,93
2018011	17/12/2018	Brinfin	145.818,85	5	Lening	2018	2025			30.912,83	30.012,45	219,66	---	---	30.912,83	96,17
2018012	17/12/2018	Brinfin	322.129,95	15	Lening	2018	2035			249.670,26	18.925,84	968,39	---	---	19.493,62	776,71
2018013	17/12/2018	Brinfin	72.313,23	5	Lening	2018	2025			15.330,02	14.883,52	108,93	---	---	15.330,02	47,69
2018014	17/12/2018	Brinfin	1.171.240,19	15	Lening	2018	2035			907.782,22	68.812,93	3.520,98	---	---	70.877,32	2.824,06

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LeningNr	Datum Beslissing	BanK / Brinfin	Bedrag	Looptijd	Akkoord Kredietopening Lening	Consolidatiejaar	Vervaljaar	Rentevoet	Soort rentevoet	saldo	Aflossingen	Interesten	Herzienings-frequentie	Datum van de volgende herziening	Verschuldigde aflossingen voor het volgend jaar	Verschuldigde rente voor het volgend jaar
2018015	17/12/2018	Brinfin	165.653,95	5	Lening	2018	2025			35.117,76	34.094,92	249,54	---	---	35.117,76	109,25
2018016	17/12/2018	Brinfin	487.323,74	15	Lening	2018	2035			377.705,47	28.631,34	1.464,99	---	---	29.490,28	1.175,02
2018017	17/12/2018	Brinfin	248.436,36	15	Lening	2018	2035			192.553,26	14.596,18	746,85	---	---	15.034,07	599,02
2018018	17/12/2018	Brinfin	63.754,54	5	Lening	2018	2025			13.515,63	13.121,97	96,04	---	---	13.515,63	42,05
2018019	17/12/2018	Brinfin	1.002.193,08	15	Lening	2018	2035			776.760,46	58.881,04	3.012,80	---	---	60.647,47	2.416,46
2018020	17/12/2018	Brinfin	1.750.000,00	15	Lening	2018	2035			1.356.356,19	102.816,34	5.260,85	---	---	105.900,83	4.219,54
2018021	17/12/2018	Brinfin	4.247,10	5	Lening	2018	2025			900,36	874,14	6,40	---	---	900,36	2,80
2018022	17/12/2018	Brinfin	204.704,16	15	Lening	2018	2035			158.658,15	12.026,82	615,38	---	---	12.387,62	493,58
2018023	17/12/2018	Brinfin	13.107,20	5	Lening	2018	2025			2.778,65	2.697,73	19,74	---	---	2.778,65	8,64
2018024	17/12/2018	Brinfin	253.335,92	15	Lening	2018	2035			196.350,70	14.884,04	761,58	---	---	15.330,56	610,84
2018025	17/12/2018	Brinfin	223.224,60	5	Lening	2018	2025			47.322,43	45.944,12	336,26	---	---	47.322,43	147,22
2018026	17/12/2018	Brinfin	472.912,62	15	Lening	2018	2035			366.535,99	27.784,65	1.421,67	---	---	28.618,19	1.140,27
2018027	06/02/2019	Brinfin	81.322,76	5	Lening	2018	2025			17.240,00	16.737,86	122,50	---	---	17.240,00	53,63
2018028	06/02/2019	Brinfin	27.300,46	15	Lening	2018	2035			21.159,52	1.603,96	82,07	---	---	1.652,08	65,83
2018029	06/02/2019	Brinfin	3.645,66	15	Lening	2018	2035			2.825,61	214,19	10,96	---	---	220,62	8,79
2018030	06/02/2019	Brinfin	472.561,71	5	Lening	2018	2025			100.180,59	97.262,71	711,86	---	---	100.180,59	311,66
2018031	06/02/2019	Brinfin	215.242,70	15	Lening	2018	2035			166.826,16	12.645,98	647,06	---	---	13.025,36	518,99
2018032	06/02/2019	Brinfin	478.185,63	5	Lening	2018	2025			101.372,83	98.420,23	720,33	---	---	101.372,83	315,36
2018033	06/02/2019	Brinfin	15.566,13	5	Lening	2018	2025			3.299,94	3.203,82	23,45	---	---	3.299,94	10,27
2018034	06/02/2019	Brinfin	23.894,52	5	Lening	2018	2025			5.065,52	4.917,97	35,99	---	---	5.065,52	15,76
2018035	06/02/2019	Brinfin	790.653,78	15	Lening	2018	2035			612.804,67	46.452,64	2.376,87	---	---	47.846,22	1.906,40
2018036	06/02/2019	Brinfin	397.855,01	5	Lening	2018	2025			84.343,17	81.886,57	599,32	---	---	84.343,17	262,39
2018037	06/02/2019	Brinfin	227.537,81	15	Lening	2018	2035			176.355,60	13.368,35	684,02	---	---	13.769,40	548,63
2018038	06/02/2019	Brinfin	80.119,23	5	Lening	2018	2025			16.984,86	16.490,15	120,69	---	---	16.984,86	52,84
2018039	06/02/2019	Brinfin	355.981,48	15	Lening	2018	2035			275.907,25	20.914,69	1.070,15	---	---	21.542,13	858,33
2018042	06/02/2019	Brinfin	9.542,92	5	Lening	2018	2025			2.023,05	1.964,12	14,38	---	---	2.023,05	6,29
2018043	06/02/2019	Brinfin	569.878,78	15	Lening	2018	2035			441.690,63	33.481,63	1.713,17	---	---	34.486,08	1.374,07
2018044	06/02/2019	Brinfin	44.186,32	5	Lening	2018	2025			9.367,26	9.094,43	66,56	---	---	9.367,26	29,14
2018045	06/02/2019	Brinfin	260.000,00	15	Lening	2018	2035			201.515,78	15.275,57	781,61	---	---	15.733,84	626,90
2018046	06/02/2019	Brinfin	49.783,79	5	Lening	2018	2025			10.553,91	10.246,51	74,99	---	---	10.553,91	32,83
2018047	06/02/2019	Brinfin	725.032,24	15	Lening	2018	2035			561.943,99	42.597,23	2.179,58	---	---	43.875,15	1.748,16
2019040	06/02/2019	Brinfin	76.103,85	5	Lening	2018	2025			16.133,62	15.663,70	114,64	---	---	16.133,62	50,19
2019041	06/02/2019	Brinfin	793.967,95	15	Lening	2018	2035			615.373,34	46.647,36	2.386,83	---	---	48.046,78	1.914,39
201901	05/11/2019	Brinfin	106.423,98	5	Lening	2019	2025			44.465,52	21266,21	191,46	---	---	21.904,20	100,69
201902	05/11/2019	Brinfin	190.797,35	5	Lening	2019	2025			79.717,97	38126,15	343,24	---	---	39.269,93	180,53
201903	05/11/2019	Brinfin	3.363,94	5	Lening	2019	2025			1.405,51	672,2	6,05	---	---	692,37	3,18
201904	05/11/2019	Brinfin	84.132,42	5	Lening	2019	2025			35.151,77	16811,79	151,35	---	---	17.316,15	79,60
201905	05/11/2019	Brinfin	154.684,82	5	Lening	2019	2025			64.629,62	30909,95	278,28	---	---	31.837,25	146,36
201906	05/11/2019	Brinfin	14.996,95	5	Lening	2019	2025			6.265,95	2996,77	26,98	---	---	3.086,67	14,19
201907	05/11/2019	Brinfin	10.057,50	5	Lening	2019	2025			4.202,17	2009,74	18,09	---	---	2.070,04	9,52
201908	05/11/2019	Brinfin	4.485,47	5	Lening	2019	2025			1.874,10	896,31	8,07	---	---	923,20	4,24
201909	05/11/2019	Brinfin	13.733,50	5	Lening	2019	2025			5.738,06	2744,3	24,71	---	---	2.826,63	12,99
201910	05/11/2019	Brinfin	29.121,15	5	Lening	2019	2025			12.167,26	5819,14	52,39	---	---	5.993,72	27,55
201911	05/11/2019	Brinfin	12.342,00	5	Lening	2019	2025			5.156,68	2466,24	22,20	---	---	2.540,23	11,68
201912	05/11/2019	Brinfin	423,50	5	Lening	2019	2025			176,94	84,63	0,76	---	---	87,16	0,40
201913	05/11/2019	Brinfin	15.624,13	5	Lening	2019	2025			6.527,99	3122,1	28,11	---	---	3.215,76	14,78
201914	05/11/2019	Brinfin	22.627,00	5	Lening	2019	2025			9.453,89	4521,45	40,71	---	---	4.657,09	21,41
201915	05/11/2019	Brinfin	8.312,52	5	Lening	2019	2025			3.473,10	1661,05	14,95	---	---	1.710,88	7,87
201916	05/11/2019	Brinfin	13.047,31	5	Lening	2019	2025			5.451,36	2607,18	23,47	---	---	2.685,40	12,34
201917	05/11/2019	Brinfin	10.319,59	5	Lening	2019	2025			4.311,68	2062,12	18,56	---	---	2.123,98	9,76
201918	05/11/2019	Brinfin	31.279,94	5	Lening	2019	2025			13.069,22	6250,53	56,27	---	---	6.438,04	29,60
201919	05/11/2019	Brinfin	5.522,48	5	Lening	2019	2025			2.307,38	1103,53	9,93	---	---	1.136,64	5,23
201920	05/11/2019	Brinfin	19.754,47	5	Lening	2019	2025			8.253,72	3947,44	35,54	---	---	4.065,87	18,69
201921	05/11/2019	Brinfin	6.967,45	5	Lening	2019	2025			2.911,11	1392,27	12,53	---	---	1.434,04	6,59
201922	05/11/2019	Brinfin	39.048,59	5	Lening	2019	2025			16.315,08	7802,9	70,25	---	---	8.036,99	36,95
201923	05/11/2019	Brinfin	37.239,27	5	Lening	2019	2025			15.559,12	7441,35	66,99	---	---	7.664,59	35,23
201924	05/11/2019	Brinfin	1.607,79	5	Lening	2019	2025			671,76	321,28	2,89	---	---	330,92	1,52
201925	05/11/2019	Brinfin	66.122,70	5	Lening	2019	2025			27.627,05	13212,99	118,95	---	---	13.609,38	62,56
201926	05/11/2019	Brinfin	440.000,00	30	Lening	2019	2050			411.413,89	9811,71	1.226,90	---	---	10.106,06	931,67
201927	05/11/2019	Brinfin	1.642.859,70	15	Lening	2019	2035			1.369.837,57	93710,3	4.262,85	---	---	96.521,61	3.102,08
201928	05/11/2019	Brinfin	46.080,43	15	Lening	2019	2035			38.422,46	2628,47	119,57	---	---	2.707,33	87,01
201929	05/11/2019	Brinfin	155.049,40	10	Lening	2019	2030			113.244,86	14348,71	371,64	---	---	14.779,17	256,45
201930	05/11/2019	Brinfin	110.303,52	10	Lening	2019	2030			80.563,40	10207,8	264,39	---	---	10.514,04	182,44
201931	05/11/2019	Brinfin	7.093,02	10	Lening	2019	2030			5.180,59	656,41	17,00	---	---	676,10	11,73
201932	05/11/2019	Brinfin	11.011,60	10	Lening	2019	2030			8.042,65	1019,04	26,39	---	---	1.049,62	18,21
201933	05/11/2019	Brinfin	432.917,60	10	Lening	2019	2030			316.194,02	40063,43	1.037,66	---	---	41.265,33	716,04
201934	05/11/2019	Brinfin	171.058,49	10	Lening	2019	2030			124.937,57	15830,24	410,01	---	---	16.305,15	282,93
201935	05/11/2019	Brinfin	5.974,33	10	Lening	2019	2030			4.363,53	552,88	14,32	---	---	569,47	9,88
201936	05/11/2019	Brinfin	8.952,07	10	Lening	2019	2030			6.538,41	828,45	21,46	---	---	853,30	14,81
201937	05/11/2019	Brinfin	100.000,00	10	Lening	2019	2030			73.037,93	9254,28	239,69	---	---	9.531,91	165,40

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LeningNr	Datum Beslissing	BanK / Brinfin	Bedrag	Looptijd	Akkoord Kredietopening Lening	Consolidatiejaar	Vervaljaar	Rentevoet	Soort rentevoet	saldo	Aflossingen	Interesten	Herzienings-frequentie	Datum van de volgende herziening	Verschuldigde aflossingen voor het volgend jaar	Verschuldigde rente voor het volgend jaar
201938	05/11/2019	Brinfin	67.457,90	10	Lening	2019	2030			49.269,84	6242,75	161,69	---	---	6.430,03	111,57
201939	05/11/2019	Brinfin	168.999,61	10	Lening	2019	2030			123.433,81	15639,7	405,08	---	---	16.108,90	279,52
201940	05/11/2019	Brinfin	225.107,06	10	Lening	2019	2030			164.413,52	20832,05	539,56	---	---	21.457,01	372,32
201941	05/11/2019	Brinfin	624,53	10	Lening	2019	2030			456,14	57,8	1,50	---	---	59,53	1,03
201942	05/11/2019	Brinfin	1.569.748,17	10	Lening	2019	2030			1.146.511,45	145268,96	3.762,54	---	---	149.627,03	2.596,35
201943	05/11/2019	Brinfin	132.374,45	10	Lening	2019	2030			96.683,55	12250,31	317,29	---	---	12.617,82	218,95
201944	05/11/2019	Brinfin	454.446,94	10	Lening	2019	2030			331.918,60	42055,81	1.089,27	---	---	43.317,49	751,65
201945	05/11/2019	Brinfin	108.405,14	10	Lening	2019	2030			79.176,86	10032,12	259,84	---	---	10.333,08	179,30
201946	05/11/2019	Brinfin	18.545,09	10	Lening	2019	2030			13.544,94	1716,22	44,45	---	---	1.767,70	30,67
201947	05/11/2019	Brinfin	88.670,81	10	Lening	2019	2030			64.763,32	8205,85	212,54	---	---	8.452,02	146,66
201948	05/11/2019	Brinfin	52.875,20	10	Lening	2019	2030			38.618,95	4893,22	126,74	---	---	5.040,02	87,46
201949	05/11/2019	Brinfin	27.536,74	10	Lening	2019	2030			20.112,26	2548,33	66,00	---	---	2.624,78	45,55
201950	05/11/2019	Brinfin	2.116,80	10	Lening	2019	2030			1.546,07	195,89	5,07	---	---	201,77	3,50
201951	05/11/2019	Brinfin	56.285,76	10	Lening	2019	2030			41.109,95	5208,84	134,91	---	---	5.365,11	93,10
201952	05/11/2019	Brinfin	9.627,49	10	Lening	2019	2030			7.031,71	890,96	23,08	---	---	917,68	15,92
201953	05/11/2019	Brinfin	15.679,18	10	Lening	2019	2030			11.451,75	1451	37,58	---	---	1.494,53	25,93
201954	05/11/2019	Brinfin	4.776,47	10	Lening	2019	2030			3.488,64	442,03	11,45	---	---	455,29	7,90
201955	05/11/2019	Brinfin	34.407,09	10	Lening	2019	2030			25.130,22	3184,13	82,47	---	---	3.279,65	56,91
201956	05/11/2019	Brinfin	1.106,42	10	Lening	2019	2030			808,11	102,39	2,65	---	---	105,46	1,83
201957	05/11/2019	Brinfin	3.733,91	10	Lening	2019	2030			2.727,17	345,55	8,95	---	---	355,91	6,18
201958	05/11/2019	Brinfin	137.576,11	10	Lening	2019	2030			100.482,74	12731,68	329,76	---	---	13.113,64	227,55
201959	05/11/2019	Brinfin	4.779,00	10	Lening	2019	2030			3.490,49	442,26	11,45	---	---	455,53	7,90
201960	05/11/2019	Brinfin	421.541,40	10	Lening	2019	2030			307.885,08	39010,64	1.010,40	---	---	40.180,96	697,22
201961	05/11/2019	Brinfin	400.000,00	10	Lening	2019	2030			292.151,69	37017,14	958,76	---	---	38.127,65	661,60
201962	05/11/2019	Brinfin	2.830,40	10	Lening	2019	2030			2.067,27	261,93	6,78	---	---	269,79	4,68
201963	05/11/2019	Brinfin	155.074,94	10	Lening	2019	2030			113.263,51	14351,08	371,70	---	---	14.781,61	256,49
201964	05/11/2019	Brinfin	2.520,55	10	Lening	2019	2030			1.840,96	233,26	6,04	---	---	240,26	4,17
201965	05/11/2019	Brinfin	52.945,14	10	Lening	2019	2030			38.670,04	4899,69	126,90	---	---	5.046,68	87,57
201966	05/11/2019	Brinfin	24.436,68	10	Lening	2019	2030			17.848,05	2261,44	58,57	---	---	2.329,28	40,42
201967	05/11/2019	Brinfin	3.711,06	10	Lening	2019	2030			2.710,48	343,43	8,90	---	---	353,74	6,14
201968	05/11/2019	Brinfin	21.708,80	10	Lening	2019	2030			15.855,66	2008,99	52,03	---	---	2.069,26	35,91
201969	05/11/2019	Brinfin	4.931,99	10	Lening	2019	2030			3.602,22	456,42	11,82	---	---	470,11	8,16
201970	05/11/2019	Brinfin	30.670,96	10	Lening	2019	2030			22.401,43	2838,38	73,52	---	---	2.923,53	50,73
201971	05/11/2019	Brinfin	28.398,24	10	Lening	2019	2030			20.741,49	2628,05	68,07	---	---	2.706,90	46,97
201972	05/11/2019	Brinfin	1.880,61	10	Lening	2019	2030			1.373,55	174,04	4,51	---	---	179,26	3,11
201973	05/11/2019	Brinfin	402.373,89	10	Lening	2019	2030			293.885,53	37236,82	964,45	---	---	38.353,93	665,52
201974	05/11/2019	Brinfin	22.794,24	10	Lening	2019	2030			16.648,45	2109,44	54,64	---	---	2.172,73	37,70
201975	28/01/2020	Brinfin	27.467,00	5	Lening	2019	2025			11.476,12	5488,6	49,41	---	---	5.653,26	25,99
201976	28/01/2020	Brinfin	182.555,37	5	Lening	2019	2025			76.274,35	36479,19	328,42	---	---	37.573,57	172,73
201977	28/01/2020	Brinfin	812.997,01	5	Lening	2019	2025			339.682,24	162457,42	1.462,57	---	---	167.331,15	769,23
201978	28/01/2020	Brinfin	14.996,95	5	Lening	2019	2025			6.265,95	2996,77	26,98	---	---	3.086,67	14,19
201979	28/01/2020	Brinfin	35.294,96	5	Lening	2019	2025			14.746,75	7052,83	63,50	---	---	7.264,41	33,39
201980	28/01/2020	Brinfin	31.318,43	5	Lening	2019	2025			13.085,30	6258,22	56,34	---	---	6.445,96	29,63
201981	28/01/2020	Brinfin	122.119,95	5	Lening	2019	2025			51.023,53	24402,66	219,69	---	---	25.134,74	115,55
201982	28/01/2020	Brinfin	70.301,00	5	Lening	2019	2025			29.372,81	14047,92	126,47	---	---	14.469,36	66,52
201983	28/01/2020	Brinfin	37.188,49	5	Lening	2019	2025			15.537,91	7431,2	66,90	---	---	7.654,14	35,19
201984	28/01/2020	Brinfin	3.962,75	5	Lening	2019	2025			1.655,70	791,86	7,13	---	---	815,61	3,75
201985	28/01/2020	Brinfin	18.504,97	5	Lening	2019	2025			7.731,65	3697,76	33,29	---	---	3.808,70	17,51
201986	28/01/2020	Brinfin	2.349,95	5	Lening	2019	2025			981,85	469,58	4,23	---	---	483,67	2,22
201987	28/01/2020	Brinfin	69.942,44	5	Lening	2019	2025			29.222,99	13976,27	125,83	---	---	14.395,56	66,18
201988	28/01/2020	Brinfin	1.089,00	5	Lening	2019	2025			455,00	217,61	1,96	---	---	224,14	1,03
201989	28/01/2020	Brinfin	73.211,48	5	Lening	2019	2025			30.588,84	14629,51	131,71	---	---	15.068,40	69,27
201990	28/01/2020	Brinfin	26.817,60	5	Lening	2019	2025			11.204,79	5358,84	48,24	---	---	5.519,60	25,37
201991	28/01/2020	Brinfin	117.693,74	10	Lening	2019	2030			85.961,07	10891,71	282,10	---	---	11.218,46	194,66
201992	28/01/2020	Brinfin	12.788,37	10	Lening	2019	2030			9.340,36	1183,47	30,65	---	---	1.218,98	21,15
201993	28/01/2020	Brinfin	114.459,95	10	Lening	2019	2030			83.599,17	10592,45	274,35	---	---	10.910,22	189,32
201994	28/01/2020	Brinfin	397.283,62	10	Lening	2019	2030			290.167,70	36765,76	952,25	---	---	37.868,73	657,10
201995	28/01/2020	Brinfin	1.919,54	10	Lening	2019	2030			1.401,99	177,64	4,60	---	---	182,97	3,17
201996	28/01/2020	Brinfin	65.034,59	10	Lening	2019	2030			47.499,91	6018,49	155,88	---	---	6.199,04	107,57
201997	28/01/2020	Brinfin	424.139,72	10	Lening	2019	2030			309.782,84	39251,1	1.016,62	---	---	40.428,63	701,52
201998	28/01/2020	Brinfin	2.165,46	10	Lening	2019	2030			1.581,61	200,4	5,19	---	---	206,41	3,58
201999	28/01/2020	Brinfin	773.518,46	10	Lening	2019	2030			564.961,81	71583,6	1.854,05	---	---	73.731,11	1.279,39
2019100	28/01/2020	Brinfin	127.067,09	10	Lening	2019	2030			92.807,16	11759,15	304,57	---	---	12.111,92	210,17
2019101	28/01/2020	Brinfin	1.452,00	10	Lening	2019	2030			1.060,51	134,37	3,48	---	---	138,40	2,40
2019102	28/01/2020	Brinfin	139.215,24	10	Lening	2019	2030			101.679,92	12883,37	333,69	---	---	13.269,88	230,26
2019103	28/01/2020	Brinfin	32.762,81	10	Lening	2019	2030			23.929,28	3031,96	78,53	---	---	3.122,92	54,19
2019104	28/01/2020	Brinfin	10.790,36	10	Lening	2019	2030			7.881,05	998,57	25,86	---	---	1.028,53	17,85
2019105	28/01/2020	Brinfin	795.979,47	10	Lening	2019	2030			581.366,88	73662,2	1.907,89	---	---	75.872,07	1.316,54
2019106	28/01/2020	Brinfin	7.219,26	10	Lening	2019	2030			5.272,80	668,09	17,30	---	---	688,13	11,94
2019107	28/01/2020	Brinfin	199,00	10	Lening	2019	2030			145,34	18,42	0,48	---	---	18,97	0,33

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LeningNr	Datum Beslissing	BanK / Brinfin	Bedrag	Looptijd	Akkoord Kredietopening Lening	Consolidatiejaar	Vervaljaar	Rentevoet	Soort rentevoet	saldo	Aflossingen	Interesten	Herzienings-frequentie	Datum van de volgende herziening	Verschuldigde aflossingen voor het volgend jaar	Verschuldigde rente voor het volgend jaar
2019108	28/01/2020	Brinfin	73.818,01	10	Lening	2019	2030			53.915,14	6831,33	176,94	---	---	7.036,27	122,09
2019109	28/01/2020	Brinfin	4.081,09	10	Lening	2019	2030			2.980,73	377,68	9,78	---	---	389,01	6,75
2019110	28/01/2020	Brinfin	849.502,07	10	Lening	2019	2030			620.458,66	78615,34	2.036,18	---	---	80.973,80	1.405,07
2019111	28/01/2020	Brinfin	1.500.000,00	10	Lening	2019	2030			1.095.568,84	138814,27	3.595,36	---	---	142.978,69	2.480,98
2019112	28/01/2020	Brinfin	13.739,04	10	Lening	2019	2030			10.034,71	1271,45	32,93	---	---	1.309,59	22,72
2019113	28/01/2020	Brinfin	5.336,44	10	Lening	2019	2030			3.897,62	493,85	12,79	---	---	508,66	8,83
2019114	28/01/2020	Brinfin	1.350,05	10	Lening	2019	2030			986,04	124,94	3,24	---	---	128,69	2,23
2019115	28/01/2020	Brinfin	6.290,18	10	Lening	2019	2030			4.594,21	582,11	15,08	---	---	599,57	10,40
2019116	28/01/2020	Brinfin	550.012,39	10	Lening	2019	2030			401.717,62	50899,71	1.318,33	---	---	52.426,70	909,71
2019117	28/01/2020	Brinfin	1.201.726,76	15	Lening	2019	2035			1.002.015,25	68547,65	3.118,21	---	---	70.604,08	2.269,13
2019118	28/01/2020	Brinfin	1.800.000,00	15	Lening	2019	2035			1.500.863,18	102673,74	4.670,59	---	---	105.753,95	3.398,80
2020001	02/02/2021	Brinfin	259.533,00	5	Lening	2020	2026			160.298,02	50.350,75	1.419,34	---	---	51.861,27	2.138,07
2020002	02/02/2021	Brinfin	220.906,00	5	Lening	2020	2026			136.440,44	42.856,91	1.208,10	---	---	44.142,62	1.819,85
2020003	02/02/2021	Brinfin	268.136,00	5	Lening	2020	2026			165.611,58	52.019,78	1.466,39	---	---	53.580,38	2.208,94
2020004	02/02/2021	Brinfin	1.456.675,00	5	Lening	2020	2026			899.701,06	282.602,54	7.966,32	---	---	291.080,61	12.000,28
2020005	02/02/2021	Brinfin	14.997,00	5	Lening	2020	2026			9.262,75	2.909,50	82,02	---	---	2.996,78	123,55
2020006	02/02/2021	Brinfin	20.740,00	5	Lening	2020	2026			12.809,86	4.023,67	113,42	---	---	4.144,37	170,86
2020007	02/02/2021	Brinfin	204.767,00	5	Lening	2020	2026			126.472,33	39.725,87	1.119,84	---	---	40.917,64	1.686,91
2020008	02/02/2021	Brinfin	50.612,00	5	Lening	2020	2026			31.260,01	9.818,99	276,79	---	---	10.113,57	416,95
2020009	02/02/2021	Brinfin	74.377,00	5	Lening	2020	2026			45.938,22	14.429,53	406,76	---	---	14.862,41	612,73
2020010	02/02/2021	Brinfin	93.363,00	5	Lening	2020	2026			57.664,74	18.112,91	510,59	---	---	18.656,29	769,14
2020011	02/02/2021	Brinfin	34.860,00	5	Lening	2020	2026			21.530,94	6.763,02	190,64	---	---	6.965,91	287,18
2020012	02/02/2021	Brinfin	124.219,00	5	Lening	2020	2026			76.722,65	24.099,14	679,34	---	---	24.822,11	1.023,34
2020013	02/02/2021	Brinfin	59.153,00	5	Lening	2020	2026			36.535,27	11.475,99	323,50	---	---	11.820,27	487,31
2020014	02/02/2021	Brinfin	52.488,00	5	Lening	2020	2026			32.418,70	10.182,95	287,05	---	---	10.488,43	432,40
2020015	02/02/2021	Brinfin	6.395,00	5	Lening	2020	2026			3.949,81	1.240,66	34,97	---	---	1.277,88	52,68
2020016	02/02/2021	Brinfin	81.474,00	5	Lening	2020	2026			50.321,62	15.806,38	445,57	---	---	16.280,57	671,20
2020017	02/02/2021	Brinfin	126.500,00	5	Lening	2020	2026			78.131,49	24.541,66	691,81	---	---	25.277,90	1.042,12
2020018	02/02/2021	Brinfin	96.172,00	5	Lening	2020	2026			59.399,69	18.657,87	525,95	---	---	19.217,61	792,28
2020019	02/02/2021	Brinfin	75.148,00	5	Lening	2020	2026			46.414,43	14.579,10	410,97	---	---	15.016,48	619,08
2020020	02/02/2021	Brinfin	123.879,00	10	Lening	2020	2031			101.942,76	11.130,21	761,88	---	---	11.464,12	1.359,72
2020021	02/02/2021	Brinfin	361.795,00	10	Lening	2020	2031			297.729,10	32.506,34	2.225,12	---	---	33.481,54	3.971,13
2020022	02/02/2021	Brinfin	315.186,00	10	Lening	2020	2031			259.373,52	28.318,65	1.938,46	---	---	29.168,21	3.459,54
2020023	02/02/2021	Brinfin	20.774,00	10	Lening	2020	2031			17.095,38	1.866,49	127,76	---	---	1.922,49	228,02
2020024	02/02/2021	Brinfin	32.429,00	10	Lening	2020	2031			26.686,54	2.913,66	199,45	---	---	3.001,07	355,95
2020025	02/02/2021	Brinfin	168.132,00	10	Lening	2020	2031			138.359,53	15.106,23	1.034,05	---	---	15.559,41	1.845,45
2020026	02/02/2021	Brinfin	863.974,00	10	Lening	2020	2031			710.983,27	77.625,84	5.313,62	---	---	79.954,61	9.483,15
2020027	02/02/2021	Brinfin	3.803,00	10	Lening	2020	2031			3.129,57	341,69	23,39	---	---	351,94	41,74
2020028	02/02/2021	Brinfin	88.824,00	10	Lening	2020	2031			73.095,24	7.980,60	546,29	---	---	8.220,02	974,94
2020029	02/02/2021	Brinfin	85.887,00	10	Lening	2020	2031			70.678,30	7.716,73	528,22	---	---	7.948,23	942,71
2020030	02/02/2021	Brinfin	19.584,00	10	Lening	2020	2031			16.116,11	1.759,57	120,45	---	---	1.812,36	214,96
2020031	02/02/2021	Brinfin	11.323,00	10	Lening	2020	2031			9.317,95	1.017,34	69,64	---	---	1.047,86	124,28
2020032	02/02/2021	Brinfin	1.870,00	10	Lening	2020	2031			1.538,87	168,01	11,50	---	---	173,06	20,53
2020033	02/02/2021	Brinfin	9.589,00	10	Lening	2020	2031			7.891,00	861,55	58,97	---	---	887,39	105,25
2020034	02/02/2021	Brinfin	100.321,00	10	Lening	2020	2031			82.556,37	9.013,58	617,00	---	---	9.283,99	1.101,14
2020035	02/02/2021	Brinfin	155.692,00	10	Lening	2020	2031			128.122,39	13.988,52	957,54	---	---	14.408,18	1.708,91
2020036	02/02/2021	Brinfin	15.190,00	10	Lening	2020	2031			12.500,19	1.364,78	93,42	---	---	1.405,73	166,73
2020037	02/02/2021	Brinfin	3.425,00	10	Lening	2020	2031			2.818,51	307,73	21,06	---	---	316,96	37,59
2020038	02/02/2021	Brinfin	72.480,00	10	Lening	2020	2031			59.645,38	6.512,15	445,76	---	---	6.707,51	795,55
2020039	02/02/2021	Brinfin	3.021,00	10	Lening	2020	2031			2.486,05	271,43	18,58	---	---	279,57	33,16
2020040	02/02/2021	Brinfin	10.297,00	10	Lening	2020	2031			8.473,63	925,16	63,33	---	---	952,91	113,02
2020041	02/02/2021	Brinfin	7.954,00	10	Lening	2020	2031			6.545,52	714,65	48,92	---	---	736,09	87,30
2020042	02/02/2021	Brinfin	259.336,00	10	Lening	2020	2031			213.413,32	23.300,67	1.594,97	---	---	23.999,69	2.846,52
2020043	02/02/2021	Brinfin	48.533,00	10	Lening	2020	2031			39.938,88	4.360,56	298,49	---	---	4.491,38	532,71
2020044	02/02/2021	Brinfin	24.276,00	15	Lening	2020	2036			21.626,37	1.344,39	154,78	---	---	1.384,73	288,45
2020045	02/02/2021	Brinfin	141.663,00	15	Lening	2020	2036			126.201,02	7.845,24	903,20	---	---	8.080,59	1.683,28
2020046	02/02/2021	Brinfin	544.170,00	15	Lening	2020	2036			484.775,94	30.135,90	3.469,46	---	---	31.039,98	6.465,98
2020047	02/02/2021	Brinfin	170.526,00	15	Lening	2020	2036			151.913,74	9.443,66	1.087,22	---	---	9.726,97	2.026,24
2020048	02/02/2021	Brinfin	325.872,00	15	Lening	2020	2036			290.304,33	18.046,65	2.077,66	---	---	28.035,12	3.872,10
2020049	02/02/2021	Brinfin	491.491,00	15	Lening	2020	2036			437.846,65	27.218,56	3.133,59	---	---	7.856,77	5.840,03
2020050	02/02/2021	Brinfin	137.739,00	15	Lening	2020	2036			122.705,31	7.627,93	878,18	---	---	163.957,47	1.636,65
2020052	02/02/2021	Brinfin	26.276,00	15	Lening	2020	2036			23.408,08	1.455,15	167,53	---	---	1.498,81	312,22
2020053	02/02/2021	Brinfin	9.610,00	15	Lening	2020	2036			8.561,10	532,20	61,27	---	---	548,16	114,19
2020054	02/02/2021	Brinfin	2.618.963,00	15	Lening	2020	2036			2.333.113,25	145.037,07	16.697,70	---	---	149.388,18	31.119,25
2020055	02/02/2021	Brinfin	143.282,00	15	Lening	2020	2036			127.643,32	7.934,90	913,52	---	---	8.172,94	1.702,52
2020056	02/02/2021	Brinfin	6.467,00	15	Lening	2020	2036			5.761,15	358,14	41,23	---	---	368,88	76,84
2020057	02/02/2021	Brinfin	5.251,00	15	Lening	2020	2036			4.677,87	290,80	33,48	---	---	299,52	62,39
2020058	02/02/2021	Brinfin	152.956,00	15	Lening	2020	2036			136.261,44	8.470,64	975,20	---	---	8.724,76	1.817,47
2020059	02/02/2021	Brinfin	66.227,00	15	Lening	2020	2036			58.998,58	3.667,62	422,24	---	---	3.777,65	786,93
2020060	02/02/2021	Brinfin	30.024,00	15	Lening	2020	2036			26.746,99	1.662,72	191,42	---	---	37.702,54	356,75

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LeningNr	Datum Beslissing	BanK / Brinfin	Bedrag	Looptijd	Akkoord Kredietopening Lening	Consolidatiejaar	Vervaljaar	Rentevoet	Soort rentevoet	saldo	Aflossingen	Interesten	Herzienings-frequentie	Datum van de volgende herziening	Verschuldigde aflossingen voor het volgend jaar	Verschuldigde rente voor het volgend jaar
2020061	02/02/2021	Brinfin	660.973,00	15	Lening	2020	2036			588.830,33	36.604,41	4.214,16	---	---	18.588,05	7.853,86
2020062	02/02/2021	Brinfin	2.874.381,00	15	Lening	2020	2036			2.560.653,35	159.182,01	18.326,16	---	---	1.712,60	34.154,19
2020063	02/02/2021	Brinfin	123.557,00	30	Lening	2020	2051			118.284,93	2.674,99	815,02	---	---	2.755,24	1.577,69
2020064	02/02/2021	Brinfin	423.500,00	30	Lening	2020	2051			405.429,63	9.168,71	2.793,55	---	---	9.443,77	5.407,65
2021001	08/02/2022	Brinfin	2.332,00	3	Lening	2021	2025			1.577,53	754,47	29,07	---	---	777,11	51,51
2021002	08/02/2022	Brinfin	154.036,00	5	Lening	2021	2027			125.022,62	29.013,38	1.919,85	---	---	29.883,79	4.082,44
2021003	08/02/2022	Brinfin	217.679,00	5	Lening	2021	2027			176.678,17	41.000,83	2.713,07	---	---	42.230,86	5.769,18
2021004	08/02/2022	Brinfin	348.477,00	5	Lening	2021	2027			282.839,76	65.637,24	4.343,28	---	---	67.606,35	9.235,74
2021005	08/02/2022	Brinfin	1.537.279,00	5	Lening	2021	2027			1.247.725,47	289.553,53	19.160,05	---	---	298.240,13	40.742,75
2021006	08/02/2022	Brinfin	29.852,00	5	Lening	2021	2027			24.229,24	5.622,76	372,06	---	---	5.791,44	791,17
2021007	08/02/2022	Brinfin	42.253,00	5	Lening	2021	2027			34.294,45	7.958,55	526,63	---	---	8.197,30	1.119,84
2021008	08/02/2022	Brinfin	414.236,00	5	Lening	2021	2027			336.212,76	78.023,24	5.162,88	---	---	80.363,94	10.978,56
2021009	08/02/2022	Brinfin	67.706,00	5	Lening	2021	2027			54.953,27	12.752,73	843,86	---	---	13.135,32	1.794,42
2021010	08/02/2022	Brinfin	115.014,00	5	Lening	2021	2027			93.350,59	21.663,41	1.433,49	---	---	22.313,32	3.048,23
2021011	08/02/2022	Brinfin	19.031,00	5	Lening	2021	2027			15.446,42	3.584,58	237,20	---	---	3.692,11	504,38
2021012	08/02/2022	Brinfin	30.042,00	5	Lening	2021	2027			24.383,45	5.658,55	374,43	---	---	5.828,30	796,21
2021013	08/02/2022	Brinfin	61.604,00	5	Lening	2021	2027			50.000,60	11.603,40	767,81	---	---	11.951,50	1.632,70
2021014	08/02/2022	Brinfin	6.111,00	5	Lening	2021	2027			4.959,97	1.151,03	76,17	---	---	1.185,57	161,96
2021015	08/02/2022	Brinfin	9.419,00	5	Lening	2021	2027			7.644,89	1.774,11	117,39	---	---	1.827,34	249,63
2021016	08/02/2022	Brinfin	54.155,00	5	Lening	2021	2027			43.954,66	10.200,34	674,97	---	---	10.506,35	1.435,28
2021017	08/02/2022	Brinfin	29.798,00	5	Lening	2021	2027			24.185,41	5.612,59	371,39	---	---	5.780,97	789,74
2021018	08/02/2022	Brinfin	93.145,00	10	Lening	2021	2032			85.019,91	8.125,09	1.160,92	---	---	8.368,84	2.776,21
2021019	08/02/2022	Brinfin	8.573,00	10	Lening	2021	2032			7.825,17	747,83	106,85	---	---	770,26	255,52
2021020	08/02/2022	Brinfin	353.814,00	10	Lening	2021	2032			322.950,63	30.863,37	4.409,80	---	---	31.789,28	10.545,51
2021021	08/02/2022	Brinfin	1.191.082,00	10	Lening	2021	2032			1.087.183,31	103.898,69	14.845,19	---	---	107.015,65	35.500,46
2021022	08/02/2022	Brinfin	17.498,00	10	Lening	2021	2032			15.971,64	1.526,36	218,09	---	---	1.572,15	521,53
2021023	08/02/2022	Brinfin	36.060,00	10	Lening	2021	2032			32.914,47	3.145,53	449,44	---	---	3.239,90	1.074,78
2021024	08/02/2022	Brinfin	3.703,00	10	Lening	2021	2032			3.379,99	323,01	46,15	---	---	332,71	110,37
2021025	08/02/2022	Brinfin	337.041,00	10	Lening	2021	2032			307.640,74	29.400,26	4.200,75	---	---	30.282,26	10.045,58
2021026	08/02/2022	Brinfin	196.226,00	10	Lening	2021	2032			179.109,11	17.116,89	2.445,69	---	---	17.630,40	5.848,56
2021027	08/02/2022	Brinfin	97.445,00	10	Lening	2021	2032			88.944,82	8.500,18	1.214,52	---	---	8.755,18	2.904,37
2021028	08/02/2022	Brinfin	595.245,00	10	Lening	2021	2032			543.321,48	51.923,52	7.418,90	---	---	53.481,23	17.741,41
2021029	08/02/2022	Brinfin	423,00	10	Lening	2021	2032			386,10	36,90	5,27	---	---	38,01	12,61
2021030	08/02/2022	Brinfin	90.471,00	10	Lening	2021	2032			82.579,17	7.891,83	1.127,60	---	---	8.128,59	2.696,51
2021031	08/02/2022	Brinfin	80.567,00	10	Lening	2021	2032			73.539,10	7.027,90	1.004,16	---	---	7.238,74	2.401,32
2021032	08/02/2022	Brinfin	18.799,00	10	Lening	2021	2032			17.159,15	1.639,85	234,30	---	---	1.689,04	560,31
2021033	08/02/2022	Brinfin	2.512.124,00	10	Lening	2021	2032			2.292.990,15	219.133,85	31.310,14	---	---	225.707,86	74.874,42
2021034	08/02/2022	Brinfin	10.356,00	10	Lening	2021	2032			9.452,64	903,36	129,07	---	---	930,46	308,66
2021035	08/02/2022	Brinfin	1.810,00	10	Lening	2021	2032			1.652,11	157,89	22,56	---	---	162,62	53,95
2021036	08/02/2022	Brinfin	937.747,00	10	Lening	2021	2032			855.946,85	81.800,15	11.687,72	---	---	84.254,15	27.949,76
2021037	08/02/2022	Brinfin	49.411,00	10	Lening	2021	2032			45.100,85	4.310,15	615,84	---	---	4.439,45	1.472,71
2021038	08/02/2022	Brinfin	35.619,00	10	Lening	2021	2032			32.511,94	3.107,06	443,94	---	---	3.200,28	1.061,63
2021039	08/02/2022	Brinfin	86.539,00	10	Lening	2021	2032			78.990,16	7.548,84	1.078,59	---	---	7.775,31	2.579,31
2021040	08/02/2022	Brinfin	24.200,00	10	Lening	2021	2032			22.089,02	2.110,98	301,62	---	---	2.174,31	721,29
2021041	08/02/2022	Brinfin	252.805,00	10	Lening	2021	2032			230.752,69	22.052,31	3.150,86	---	---	22.713,88	7.534,91
2021042	08/02/2022	Brinfin	61.355,00	10	Lening	2021	2032			56.002,97	5.352,03	764,70	---	---	5.512,59	1.828,70
2021043	08/02/2022	Brinfin	32.603,00	10	Lening	2021	2032			29.759,02	2.843,98	406,35	---	---	2.929,30	971,74
2021044	08/02/2022	Brinfin	9.825,00	10	Lening	2021	2032			8.967,96	857,04	122,46	---	---	882,75	292,84
2021045	08/02/2022	Brinfin	272.125,00	10	Lening	2021	2032			248.387,40	23.737,60	3.391,66	---	---	24.449,73	8.110,75
2021046	08/02/2022	Brinfin	6.122,00	10	Lening	2021	2032			5.587,97	534,03	76,30	---	---	550,05	182,47
2021047	08/02/2022	Brinfin	96.573,00	10	Lening	2021	2032			88.148,89	8.424,11	1.203,65	---	---	8.676,84	2.878,38
2021048	08/02/2022	Brinfin	537.479,00	15	Lening	2021	2037			508.580,59	28.898,41	6.698,93	---	---	29.765,36	16.606,99
2021049	08/02/2022	Brinfin	11.344,00	5	Lening	2021	2027			10.734,07	609,93	141,39	---	---	628,23	350,51
2022001	24/01/2023	Brinfin	68.045,78	5	Lening	2022	2028			68.045,78	0,00	0,00	---	---	12.563,10	2.692,79
2022002	24/01/2023	Brinfin	46.165,92	10	Lening	2022	2033			46.165,92	0,00	0,00	---	---	71.158,75	15.252,26
2022003	24/01/2023	Brinfin	447.306,30	15	Lening	2022	2038			447.306,30	0,00	0,00	---	---	17.746,06	3.803,71
2022004	24/01/2023	Brinfin	139,30	10	Lening	2022	2033			139,30	0,00	0,00	---	---	287.867,00	61.701,77
2022005	24/01/2023	Brinfin	42.546,52	15	Lening	2022	2038			42.546,52	0,00	0,00	---	---	3.194,84	684,79
2022006	24/01/2023	Brinfin	532,40	10	Lening	2022	2033			532,40	0,00	0,00	---	---	9.783,57	2.097,02
2022007	24/01/2023	Brinfin	385.418,73	5	Lening	2022	2028			385.418,73	0,00	0,00	---	---	5.639,70	1.208,82
2022008	24/01/2023	Brinfin	54.450,00	10	Lening	2022	2033			54.450,00	0,00	0,00	---	---	92.557,68	19.838,93
2022009	24/01/2023	Brinfin	96.118,39	5	Lening	2022	2028			96.118,39	0,00	0,00	---	---	1.822,93	390,73
2022010	24/01/2023	Brinfin	144.257,62	10	Lening	2022	2033			144.257,62	0,00	0,00	---	---	4.522,47	969,35
2022011	24/01/2023	Brinfin	479.917,66	15	Lening	2022	2038			479.917,66	0,00	0,00	---	---	13.433,29	2.879,31
2022012	24/01/2023	Brinfin	1.559.180,50	5	Lening	2022	2028			1.559.180,50	0,00	0,00	---	---	204,52	43,84
2022013	24/01/2023	Brinfin	100.925,68	10	Lening	2022	2033			100.925,68	0,00	0,00	---	---	8.221,33	1.762,17
2022014	24/01/2023	Brinfin	17.304,29	5	Lening	2022	2028			17.304,29	0,00	0,00	---	---	4.178,78	895,69
2022015	24/01/2023	Brinfin	13.838,32	10	Lening	2022	2033			13.838,32	0,00	0,00	---	---	5.222,08	1.119,31
2022016	24/01/2023	Brinfin	2.238,50	15	Lening	2022	2038			2.238,50	0,00	0,00	---	---	369,25	79,15
2022017	24/01/2023	Brinfin	52.990,99	5	Lening	2022	2028			52.990,99	0,00	0,00	---	---	8.621,21	1.847,88

Op 31 december 2023 - **Schaarbeek**

LeningNr	Datum Beslissing	BanK / Brinfin	Bedrag	Looptijd	Akkoord Kredietopening Lening	Consolidatiejaar	Vervaljaar	Rentevoet	Soort rentevoet	saldo	Aflossingen	Interesten	Herzienings-frequentie	Datum van de volgende herziening	Verschuldigde aflossingen voor het volgend jaar	Verschuldigde rente voor het volgend jaar
2022018	24/01/2023	Brinfin	100.111,67	10	Lening	2022	2033			100.111,67	0,00	0,00	---	---	4.478,85	960,00
2022019	24/01/2023	Brinfin	2.068.652,34	15	Lening	2022	2038			2.068.652,34	0,00	0,00	---	---	3.845,20	1.826,93
2022020	24/01/2023	Brinfin	30.546,45	5	Lening	2022	2028			30.546,45	0,00	0,00	---	---	11,60	5,51
2022021	24/01/2023	Brinfin	913.562,78	10	Lening	2022	2033			913.562,78	0,00	0,00	---	---	44,34	21,07
2022022	24/01/2023	Brinfin	2.961,11	10	Lening	2022	2033			2.961,11	0,00	0,00	---	---	4.535,19	2.154,76
2022023	24/01/2023	Brinfin	501.322,25	5	Lening	2022	2028			501.322,25	0,00	0,00	---	---	12.015,35	5.708,74
2022024	24/01/2023	Brinfin	186.395,41	10	Lening	2022	2033			186.395,41	0,00	0,00	---	---	8.406,20	3.993,95
2022025	24/01/2023	Brinfin	2.463.844,09	15	Lening	2022	2038			2.463.844,09	0,00	0,00	---	---	1.152,61	547,63
2022026	24/01/2023	Brinfin	9.873,60	5	Lening	2022	2028			9.873,60	0,00	0,00	---	---	8.338,40	3.961,74
2022027	24/01/2023	Brinfin	45.044,25	10	Lening	2022	2033			45.044,25	0,00	0,00	---	---	76.091,51	36.152,61
2022028	24/01/2023	Brinfin	2.254,23	15	Lening	2022	2038			2.254,23	0,00	0,00	---	---	246,63	117,18
2022029	24/01/2023	Brinfin	19.173,00	10	Lening	2022	2033			19.173,00	0,00	0,00	---	---	15.525,05	7.376,26
2022030	24/01/2023	Brinfin	24.495,18	5	Lening	2022	2028			24.495,18	0,00	0,00	---	---	3.751,78	1.782,55
2022031	24/01/2023	Brinfin	41.398,03	10	Lening	2022	2033			41.398,03	0,00	0,00	---	---	1.596,94	758,74
2022032	24/01/2023	Brinfin	72.759,01	5	Lening	2022	2028			72.759,01	0,00	0,00	---	---	3.448,08	1.638,25
2022033	24/01/2023	Brinfin	1.296,42	10	Lening	2022	2033			1.296,42	0,00	0,00	---	---	107,98	51,30
2022034	24/01/2023	Brinfin	379.941,24	15	Lening	2022	2038			379.941,24	0,00	0,00	---	---	2.171,71	1.031,82
2022035	24/01/2023	Brinfin	1.107,75	5	Lening	2022	2028			1.107,75	0,00	0,00	---	---	6.611,18	3.141,10
2022036	24/01/2023	Brinfin	26.073,73	10	Lening	2022	2033			26.073,73	0,00	0,00	---	---	11.815,60	5.613,83
2022037	24/01/2023	Brinfin	44.529,36	5	Lening	2022	2028			44.529,36	0,00	0,00	---	---	146,82	69,76
2022038	24/01/2023	Brinfin	79.374,49	10	Lening	2022	2033			79.374,49	0,00	0,00	---	---	9.830,77	4.670,80
2022039	24/01/2023	Brinfin	255.703,89	15	Lening	2022	2038			255.703,89	0,00	0,00	---	---	885,19	420,57
2022040	24/01/2023	Brinfin	736.890,00	30	Lening	2022	2053			736.890,00	0,00	0,00	---	---	570,14	270,88
2022041	24/01/2023	Brinfin	22.633,63	5	Lening	2022	2028			22.633,63	0,00	0,00	---	---	6.595,95	3.133,87
2022042	24/01/2023	Brinfin	141.859,34	10	Lening	2022	2033			141.859,34	0,00	0,00	---	---	263,92	125,39
2022043	24/01/2023	Brinfin	205.214,97	15	Lening	2022	2038			205.214,97	0,00	0,00	---	---	406,98	193,32
2022044	24/01/2023	Brinfin	1.762,74	10	Lening	2022	2033			1.762,74	0,00	0,00	---	---	22.338,97	17.701,34
2022045	24/01/2023	Brinfin	79.661,58	15	Lening	2022	2038			79.661,58	0,00	0,00	---	---	2.124,82	1.683,70
2022046	24/01/2023	Brinfin	28.284,48	5	Lening	2022	2028			28.284,48	0,00	0,00	---	---	23.967,62	18.991,88
2022047	24/01/2023	Brinfin	118.029,26	10	Lening	2022	2033			118.029,26	0,00	0,00	---	---	111,79	88,58
2022048	24/01/2023	Brinfin	274.096,89	15	Lening	2022	2038			274.096,89	0,00	0,00	---	---	103.310,77	81.863,21
2022049	24/01/2023	Brinfin	2.000,00	5	Lening	2022	2028			2.000,00	0,00	0,00	---	---	123.047,08	97.502,21
2022050	24/01/2023	Brinfin	10.627,71	10	Lening	2022	2033			10.627,71	0,00	0,00	---	---	112,58	89,21
2022051	24/01/2023	Brinfin	148.981,13	15	Lening	2022	2038			148.981,13	0,00	0,00	---	---	18.974,68	15.035,49
2022052	24/01/2023	Brinfin	6.845,11	10	Lening	2022	2033			6.845,11	0,00	0,00	---	---	12.770,13	10.119,02
2022053	24/01/2023	Brinfin	79.191,64	10	Lening	2022	2033			79.191,64	0,00	0,00	---	---	10.248,66	8.121,01
2022054	24/01/2023	Brinfin	3.168,65	10	Lening	2022	2033			3.168,65	0,00	0,00	---	---	3.978,39	3.152,46
2022055	24/01/2023	Brinfin	6.305,10	15	Lening	2022	2038			6.305,10	0,00	0,00	---	---	13.688,70	10.846,89
2022056	24/01/2023	Brinfin	46.695,28	5	Lening	2022	2028			46.695,28	0,00	0,00	---	---	7.440,28	5.895,66
2022057	24/01/2023	Brinfin	4.885,02	10	Lening	2022	2033			4.885,02	0,00	0,00	---	---	314,88	249,51
2022058	24/01/2023	Brinfin	118.009,03	15	Lening	2022	2038			118.009,03	0,00	0,00	---	---	5.893,50	4.670,00
2022059	24/01/2023	Brinfin	433.930,64	30	Lening	2022	2053			433.930,64	0,00	0,00	---	---	13.138,82	29.161,10
2022060	24/01/2023	Brinfin	24.258,91	5	Lening	2022	2028			24.258,91	0,00	0,00	---	---	7.737,03	17.172,03
2023001	20/02/2024	Brinfin	38.701,37	5	Lening	2023	2028			38.701,37	0,00	0,00	---	---	0,00	0,00
2023002	20/02/2024	Brinfin	215.141,23	10	Lening	2023	2033			215.141,23	0,00	0,00	---	---	0,00	0,00
2023003	20/02/2024	Brinfin	1.091.310,38	15	Lening	2023	2038			1.091.310,38	0,00	0,00	---	---	0,00	0,00
2023004	20/02/2024	Brinfin	4.642,77	10	Lening	2023	2033			4.642,77	0,00	0,00	---	---	0,00	0,00
2023005	20/02/2024	Brinfin	51.305,63	15	Lening	2023	2038			51.305,63	0,00	0,00	---	---	0,00	0,00
2023006	20/02/2024	Brinfin	634,00	10	Lening	2023	2033			634,00	0,00	0,00	---	---	0,00	0,00
2023007	20/02/2024	Brinfin	4.898,53	5	Lening	2023	2028			4.898,53	0,00	0,00	---	---	0,00	0,00
2023008	20/02/2024	Brinfin	323.809,56	5	Lening	2023	2028			323.809,56	0,00	0,00	---	---	0,00	0,00
2023009	20/02/2024	Brinfin	237.574,42	10	Lening	2023	2033			237.574,42	0,00	0,00	---	---	0,00	0,00
2023010	20/02/2024	Brinfin	131.210,98	5	Lening	2023	2028			131.210,98	0,00	0,00	---	---	0,00	0,00
2023011	20/02/2024	Brinfin	226.467,68	10	Lening	2023	2033			226.467,68	0,00	0,00	---	---	0,00	0,00
2023012	20/02/2024	Brinfin	346.643,19	15	Lening	2023	2038			346.643,19	0,00	0,00	---	---	0,00	0,00
2023013	20/02/2024	Brinfin	1.256.349,34	5	Lening	2023	2028			1.256.349,34	0,00	0,00	---	---	0,00	0,00
2023014	20/02/2024	Brinfin	52.361,41	10	Lening	2023	2033			52.361,41	0,00	0,00	---	---	0,00	0,00
2023015	20/02/2024	Brinfin	87.533,24	15	Lening	2023	2038			87.533,24	0,00	0,00	---	---	0,00	0,00
2023016	20/02/2024	Brinfin	104.694,45	5	Lening	2023	2028			104.694,45	0,00	0,00	---	---	0,00	0,00
2023017	20/02/2024	Brinfin	100.025,78	10	Lening	2023	2033			100.025,78	0,00	0,00	---	---	0,00	0,00
2023018	20/02/2024	Brinfin	773.307,55	15	Lening	2023	2038			773.307,55	0,00	0,00	---	---	0,00	0,00
2023019	20/02/2024	Brinfin	280.761,90	10	Lening	2023	2033			280.761,90	0,00	0,00	---	---	0,00	0,00
2023020	20/02/2024	Brinfin	1.893,65	10	Lening	2023	2033			1.893,65	0,00	0,00	---	---	0,00	0,00
2023021	20/02/2024	Brinfin	2.226,40	5	Lening	2023	2028			2.226,40	0,00	0,00	---	---	0,00	0,00
2023022	20/02/2024	Brinfin	61.076,92	5	Lening	2023	2028			61.076,92	0,00	0,00	---	---	0,00	0,00
2023023	20/02/2024	Brinfin	332.767,74	10	Lening	2023	2033			332.767,74	0,00	0,00	---	---	0,00	0,00
2023024	20/02/2024	Brinfin	494.483,09	15	Lening	2023	2038			494.483,09	0,00	0,00	---	---	0,00	0,00
2023025	20/02/2024	Brinfin	39.177,52	5	Lening	2023	2028			39.177,52	0,00	0,00	---	---	0,00	0,00
2023026	20/02/2024	Brinfin	120.485,44	10	Lening	2023	2033			120.485,44	0,00	0,00	---	---	0,00	0,00
2023027	20/02/2024	Brinfin	1.077.487,61	15	Lening	2023	2038			1.077.487,61	0,00	0,00	---	---	0,00	0,00

Op 31 december 2023 - **Schaarbeek**

LeningNr	Datum Beslissing	BanK / Brinfin	Bedrag	Looptijd	Akkoord Kredietopening Lening	Consolidatiejaar	Vervaljaar	Rentevoet	Soort rentevoet	saldo	Aflossingen	Interesten	Herzienings-frequentie	Datum van de volgende herziening	Verschuldigde aflossingen voor het volgend jaar	Verschuldigde rente voor het volgend jaar
2023028	20/02/2024	Brinfin	22.318,00	10	Lening	2023	2033			22.318,00	0,00	0,00	---	---	0,00	0,00
2023029	20/02/2024	Brinfin	9.297,12	5	Lening	2023	2028			9.297,12	0,00	0,00	---	---	0,00	0,00
2023030	20/02/2024	Brinfin	12.243,62	10	Lening	2023	2033			12.243,62	0,00	0,00	---	---	0,00	0,00
2023031	20/02/2024	Brinfin	26.245,03	15	Lening	2023	2038			26.245,03	0,00	0,00	---	---	0,00	0,00
2023032	20/02/2024	Brinfin	59.670,07	5	Lening	2023	2028			59.670,07	0,00	0,00	---	---	0,00	0,00
2023033	20/02/2024	Brinfin	152,48	10	Lening	2023	2033			152,48	0,00	0,00	---	---	0,00	0,00
2023034	20/02/2024	Brinfin	1.463.285,93	15	Lening	2023	2038			1.463.285,93	0,00	0,00	---	---	0,00	0,00
2023035	20/02/2024	Brinfin	4.101,22	10	Lening	2023	2033			4.101,22	0,00	0,00	---	---	0,00	0,00
2023036	20/02/2024	Brinfin	3.630,00	5	Lening	2023	2028			3.630,00	0,00	0,00	---	---	0,00	0,00
2023037	20/02/2024	Brinfin	24.970,77	10	Lening	2023	2033			24.970,77	0,00	0,00	---	---	0,00	0,00
2023038	20/02/2024	Brinfin	101.784,18	5	Lening	2023	2028			101.784,18	0,00	0,00	---	---	0,00	0,00
2023039	20/02/2024	Brinfin	202.600,09	10	Lening	2023	2033			202.600,09	0,00	0,00	---	---	0,00	0,00
2023040	20/02/2024	Brinfin	585.120,90	15	Lening	2023	2038			585.120,90	0,00	0,00	---	---	0,00	0,00
2023041	20/02/2024	Brinfin	71.743,33	5	Lening	2023	2028			71.743,33	0,00	0,00	---	---	0,00	0,00
2023042	20/02/2024	Brinfin	38.294,65	10	Lening	2023	2033			38.294,65	0,00	0,00	---	---	0,00	0,00
2023043	20/02/2024	Brinfin	52.783,41	15	Lening	2023	2038			52.783,41	0,00	0,00	---	---	0,00	0,00
2023044	20/02/2024	Brinfin	29.152,53	10	Lening	2023	2033			29.152,53	0,00	0,00	---	---	0,00	0,00
2023045	20/02/2024	Brinfin	6.352,62	15	Lening	2023	2038			6.352,62	0,00	0,00	---	---	0,00	0,00
2023046	20/02/2024	Brinfin	3.423,18	15	Lening	2023	2038			3.423,18	0,00	0,00	---	---	0,00	0,00
2023047	20/02/2024	Brinfin	2.269,84	15	Lening	2023	2038			2.269,84	0,00	0,00	---	---	0,00	0,00
2023048	20/02/2024	Brinfin	29.120,00	10	Lening	2023	2033			29.120,00	0,00	0,00	---	---	0,00	0,00
2023049	20/02/2024	Brinfin	12.000,00	10	Lening	2023	2033			12.000,00	0,00	0,00	---	---	0,00	0,00
2023050	20/02/2024	Brinfin	130,26	10	Lening	2023	2033			130,26	0,00	0,00	---	---	0,00	0,00
2023051	20/02/2024	Brinfin	22.212,48	10	Lening	2023	2033			22.212,48	0,00	0,00	---	---	0,00	0,00
2023052	20/02/2024	Brinfin	47.146,21	15	Lening	2023	2038			47.146,21	0,00	0,00	---	---	0,00	0,00
2023053	20/02/2024	Brinfin	24.661,29	15	Lening	2023	2038			24.661,29	0,00	0,00	---	---	0,00	0,00
2023054	20/02/2024	Brinfin	3.150,19	10	Lening	2023	2033			3.150,19	0,00	0,00	---	---	0,00	0,00
2023055	20/02/2024	Brinfin	3.263,68	5	Lening	2023	2028			3.263,68	0,00	0,00	---	---	0,00	0,00
2023056	20/02/2024	Brinfin	6.581,43	10	Lening	2023	2033			6.581,43	0,00	0,00	---	---	0,00	0,00
2023057	20/02/2024	Brinfin	580,80	5	Lening	2023	2028			580,80	0,00	0,00	---	---	0,00	0,00
2023058	20/02/2024	Brinfin	27.325,13	10	Lening	2023	2033			27.325,13	0,00	0,00	---	---	0,00	0,00
2023059	20/02/2024	Brinfin	47.054,44	15	Lening	2023	2038			47.054,44	0,00	0,00	---	---	0,00	0,00
2023060	20/02/2024	Brinfin	62.629,11	5	Lening	2023	2028			62.629,11	0,00	0,00	---	---	0,00	0,00
2023061	20/02/2024	Brinfin	95.499,32	10	Lening	2023	2033			95.499,32	0,00	0,00	---	---	0,00	0,00
2023062	20/02/2024	Brinfin	427.270,73	15	Lening	2023	2038			427.270,73	0,00	0,00	---	---	0,00	0,00
2023063	20/02/2024	Brinfin	435.981,17	30	Lening	2023	2053			435.981,17	0,00	0,00	---	---	0,00	0,00
2023064	20/02/2024	Brinfin	30.993,04	5	Lening	2023	2028			30.993,04	0,00	0,00	---	---	0,00	0,00
1	02/01/1999	Région	29.968,86		Lenin van voor-financiering					29.968,86	0,00	0,00	---	---	0,00	0,00
3	02/01/1999	Région	191.412,55		Lenin van voor-financiering					132.374,28	0,00	0,00	---	---	0,00	0,00
11	27/08/1998	Région	123.946,76		Lenin van voor-financiering					123.946,76	0,00	0,00	---	---	0,00	0,00
2014	31/12/2014	Brinfin	9.682.687,00	20	Lening	2014	2034	5,00%	Variabel	6.453.783,62	432.642,55	343.364,86	---	---	454.274,67	322.689,18
10	11/03/1905	Public	280,00			1897				187,52	0,00	0,00	---	---	0,00	0,00
Totalen			**273.883.560,27**							**141.419.180,92**	**18.666.003,08**	**3.140.298,69**			**16.306.766,65**	**3.600.739,30**

3.097.773,55 INT CTF
3.441.138,41

Numéro de prêt: numéro de prêt pour la banque.
Date de délibération: date du marché annuel approuvé par le Conseil (ou référence au cahier des charges).
Montant: montant du principal disponible (s'il n'y a pas encore eu conversion) ou montant du principal initial de l'emprunt converti.
Durée: durée de l'emprunt à partir de la date de consolidation (s'il n'y a pas encore eu consolidation, indiquer la durée prévue).
Accord, ouverture de crédit, emprunt: y est repris "accord" si des fonds sont mis à disposition mais n'ont pas encore été utilisés, "ouverture de crédit" si des fonds sont utilisés et qu'il n'y a pas encore eu consolidation, "emprunt" lorsqu'il s'agit d'un emprunt consolidé.
Année de consolidation: année de consolidation de l'emprunt.
Année d'échéance: année dans laquelle le dernier remboursement de principal aura lieu.
Taux d'intérêt: valeur du taux d'intérêt exprimée en pourcentage. S'il y a eu plusieurs taux, faire la moyenne (le but étant de savoir à quel taux correspondent les intérêts payés pendant l'année).
Nature du taux: préciser s'il s'agit d'un taux fixe, taux variable non structuré ou d'un taux structuré (dans quel cas, on indique la nature du taux: conditional fix, triple floor fixed rate, etc.).
Solde: solde restant dû au 31 décembre. A noter que s'il n'y a pas encore eu consolidation, on reprend cependant les mêmes chiffres qu'en colonne "montant" afin d'indiquer ce qui deviendra dû lorsque la consolidation aura lieu.
Amortissements: montant du principal remboursé pendant l'année calendrier.
Intérêts: montant des intérêts payés pendant l'année calendrier.
Fréquence des révisions: fréquence de révision du taux (annuel, triennal, etc.). Cette colonne ne doit pas être remplie en cas de taux structuré.
Date de la prochaine révision: date de la prochaine révision de taux étant donné que si la fréquence est par exemple triennale, on souhaite savoir quand cette période de trois ans se termine (cette colonne ne doit pas être remplie en cas de taux structuré).
Amortissements dus l'année suivante: part du solde restant dû devant être remboursée l'année suivante.
Intérêts dus l'année suivante: montant des intérêts devant être payés l'année suivante.
Pour les accords et ouvertures de crédit, seules les colonnes C, D, E et J sont remplies. Ils sont repris dans la liste après avoir rempli les colonnes pour les emprunts convertis.
Les montants repris ne doivent pas faire de distinction entre part propre, part tiers et part Etat (reprendre donc le total).