

Overzicht Variant Samen 2050 traag (werkwijze: Dotaties traag) (draaiknoppen aan)
 Dit tabblad toont vrijwel alle berekeningsresultaten in kolommen naast elkaar.

Jaar	Investerings en vervangingsvoorziening				Onttrek-king ontre-king op. invest	Dotaties	Saldo voorz.	Kapitaallasten				Jaarlijkse kosten			Totaal jaarlijkse kosten incl.btw	Tot.kosten exclief dotaties en aparte btw	Totaal kosten	Tarief riool- heffing	Netto opbr. heffing	Overige opbreng- sten	Totaal opbreng- sten	Overschot (neg = tekort)	Bijdrage uit alg. middelen	Saldo 31 dec		
	Invest. Uitgaven	Invest. Bedragen	Te activeren volg. jaar	Onttrek-king nw.invest.				Onttrek-king op. invest	Onttrek-king totaal	Activering invest.	Afscrrij- vingen (kaplast)	Rente kosten (kaplast)	Rente- kosten totaal	Beheer excl.btw											Perceptie kosten	Totaal excl.btw
2018	1.257.875	1.245.931	753.218	492.713	0	492.713	492.713	0	1.387.651	895.863	222.323	222.323	1.713.606	125.000	1.838.606	548.703	2.387.309	3.167.206	3.998.208	€ 263,91	4.304.113	4.482	4.308.595	310.387	0	352.765
2019	2.010.010	2.005.567	1.379.737	625.830	0	625.830	625.830	0	753.218	902.028	220.183	220.183	1.680.882	130.000	1.810.882	562.383	2.373.265	3.128.387	4.121.305	€ 263,91	4.301.912	4.482	4.306.394	185.089	0	537.854
2020	1.686.382	1.678.189	956.832	721.356	0	721.356	721.356	0	1.379.737	945.414	227.349	227.349	1.676.908	130.000	1.806.908	593.059	2.399.967	3.174.965	4.294.086	€ 263,91	4.299.712	4.482	4.304.194	10.108	0	547.963
2021	1.305.309	1.297.116	532.727	764.389	0	764.389	764.389	0	956.832	984.898	227.520	227.520	1.675.242	130.000	1.805.242	610.248	2.415.490	3.212.778	4.392.296	€ 263,91	4.297.513	4.482	4.301.995	-90.301	0	457.661
2022	1.417.810	1.450.585	609.306	841.278	0	841.278	841.278	0	532.727	825.907	220.737	220.737	1.675.242	130.000	1.805.242	591.583	2.396.824	3.047.005	4.284.747	€ 263,91	4.295.316	4.482	4.299.798	15.051	0	472.712
2023	1.796.795	1.796.795	922.131	874.664	0	874.664	874.664	0	609.306	837.640	217.488	217.488	1.661.242	40.000	1.701.242	590.190	2.291.432	2.941.304	4.221.224	€ 263,91	4.293.383	4.482	4.297.865	76.641	0	549.353
2024	1.778.441	1.778.441	893.635	884.806	0	884.806	884.806	0	922.131	836.786	218.756	218.756	1.661.242	40.000	1.701.242	592.407	2.293.649	2.941.717	4.233.996	€ 263,91	4.291.187	4.482	4.295.669	61.673	0	611.026
2025	1.659.517	1.659.517	716.209	943.308	0	943.308	943.308	0	893.635	859.646	219.608	219.608	1.680.617	40.000	1.720.617	609.672	2.330.289	2.984.805	4.352.850	€ 263,91	4.288.993	4.482	4.293.475	-59.376	0	551.650
2026	1.582.076	1.582.076	616.581	965.495	0	965.495	965.495	0	716.209	861.877	217.457	217.457	1.661.242	40.000	1.701.242	614.348	2.315.590	2.965.510	4.360.419	€ 263,91	4.286.800	4.482	4.291.282	-69.138	0	482.513
2027	1.323.106	1.323.106	338.353	984.754	0	984.754	984.754	0	616.581	891.841	213.777	213.777	1.661.242	40.000	1.701.242	623.912	2.325.154	2.991.794	4.415.526	€ 263,91	4.284.607	4.482	4.289.089	-126.437	0	356.076
2028	1.330.867	1.330.867	340.602	990.265	0	990.265	990.265	0	338.353	901.752	205.475	205.475	1.626.466	40.000	1.666.466	625.407	2.291.873	2.958.626	4.389.364	€ 261,27	4.259.592	4.482	4.244.074	-145.290	0	210.786
2029	1.351.904	1.351.904	364.396	987.508	0	987.508	987.508	0	340.602	901.624	197.058	197.058	1.626.466	40.000	1.666.466	623.034	2.289.500	2.950.081	4.375.690	€ 263,00	4.265.815	4.482	4.270.297	-105.393	0	105.393
2030	1.580.352	1.580.352	588.734	991.618	0	991.618	991.618	0	364.396	915.315	188.999	188.999	1.626.466	40.000	1.666.466	625.080	2.291.545	2.955.714	4.387.477	€ 267,11	4.330.299	4.482	4.334.781	-52.696	0	52.696
2031	1.576.208	1.333.301	317.492	1.015.809	0	1.015.809	1.015.809	0	588.734	945.501	184.101	184.101	1.645.841	0	1.645.841	631.270	2.277.111	2.956.177	4.422.522	€ 271,02	4.391.692	4.482	4.396.174	-26.348	0	26.348
2032	1.946.206	2.189.112	1.132.776	1.056.337	0	1.056.337	1.056.337	0	317.492	956.969	174.681	174.681	1.626.466	0	1.626.466	640.211	2.266.677	2.938.849	4.454.663	€ 273,96	4.437.007	4.482	4.441.489	-13.174	0	13.174
2033	1.733.780	1.490.873	372.093	1.118.780	0	1.118.780	1.118.780	0	1.132.776	954.228	177.318	177.318	1.556.914	0	1.556.914	653.303	2.210.216	2.869.193	4.460.542	€ 274,87	4.449.473	4.482	4.453.955	-6.587	0	6.587
2034	2.063.318	2.306.225	1.163.738	1.142.487	0	1.142.487	1.142.487	0	372.093	921.939	168.586	168.586	1.556.914	0	1.556.914	649.666	2.206.580	2.828.172	4.439.591	€ 273,90	4.431.816	4.482	4.436.298	-3.294	0	3.294
2035	1.478.901	1.235.995	73.500	1.162.495	0	1.162.495	1.162.495	0	1.163.738	915.298	172.213	172.213	1.556.914	0	1.556.914	653.235	2.210.149	2.825.159	4.460.155	€ 275,41	4.454.026	4.482	4.458.508	-1.647	0	1.647
2036	1.437.177	1.680.084	460.408	1.219.676	0	1.219.676	1.219.676	0	73.500	889.561	159.586	159.586	1.556.914	0	1.556.914	657.187	2.214.100	2.786.794	4.482.923	€ 277,01	4.477.618	4.482	4.482.100	-823	0	823
2037	1.015.519	1.582.612	0	772.612	0	772.612	1.240.000	467.388	460.408	896.940	153.148	153.148	1.576.289	0	1.576.289	661.653	2.237.941	2.807.111	4.528.030	€ 279,97	4.523.136	4.482	4.527.618	-412	0	412
2038	1.168.267	1.411.174	0	1.411.174	0	1.411.174	1.280.000	336.214	0	872.853	139.694	139.694	1.556.914	0	1.556.914	662.169	2.219.083	2.750.195	4.511.630	€ 279,11	4.506.942	4.482	4.511.424	-206	0	206
2039	1.364.185	1.121.278	0	1.121.278	0	1.121.278	1.320.000	534.936	0	768.123	126.601	126.601	1.556.914	0	1.556.914	645.826	2.202.740	2.632.372	4.417.464	€ 273,43	4.412.879	4.482	4.417.361	-103	0	103
2040	1.456.461	1.699.368	0	1.699.368	0	1.699.368	1.360.000	195.568	0	710.850	115.080	115.080	1.556.914	0	1.556.914	639.779	2.196.693	2.633.577	4.382.622	€ 271,40	4.378.089	4.482	4.382.571	-51	0	51
2041	1.586.886	1.343.979	0	1.343.979	0	1.343.979	1.400.000	251.589	0	685.044	104.417	104.417	1.556.914	0	1.556.914	640.521	2.197.435	2.527.109	4.386.896	€ 271,80	4.382.388	4.482	4.386.870	-26	0	26
2042	1.558.834	1.801.741	53.705	1.748.035	0	1.748.035	1.496.446	0	0	552.443	94.141	94.141	1.556.914	0	1.556.914	637.070	2.193.984	2.414.232	4.367.014	€ 270,71	4.362.520	4.482	4.367.002	-13	0	13
2043	1.683.423	1.440.516	0	1.440.516	0	1.440.516	1.480.000	39.484	53.705	524.725	86.210	86.210	1.576.289	0	1.576.289	619.831	2.196.119	2.367.958	4.287.054	€ 265,88	4.282.566	4.482	4.287.048	-6	0	6
2044	1.831.840	2.074.747	487.377	1.587.369	0	1.587.369	1.547.885	0	0	496.204	78.339	78.339	1.556.914	0	1.556.914	626.444	2.183.358	2.312.191	4.305.787	€ 267,18	4.301.301	4.482	4.305.783	-3	0	3
2045	3.160.282	2.917.735	1.328.942	1.588.434	0	1.588.434	1.588.434	0	487.377	439.471	78.207	78.207	1.556.914	0	1.556.914	623.018	2.179.931	2.255.326	4.286.043	€ 266,09	4.281.559	4.482	4.286.041	-2	0	2
2046	2.649.154	2.892.060	1.292.060	1.600.000	0	1.600.000	1.600.000	0	1.328.942	462.689	91.549	91.549	1.556.914	0	1.556.914	633.124	2.190.038	2.291.886	4.344.276	€ 269,83	4.339.794	4.482	4.344.276	-1	0	1
2047	1.939.974	1.697.067	57.067	1.640.000	0	1.640.000	1.640.000	0	1.292.060	495.796	103.989	103.989	1.556.914	0	1.556.914	651.089	2.208.003	2.337.433	4.447.788	€ 276,41	4.443.306	4.482	4.447.788	0	0	0
2048	1.812.792	2.055.699	372.129	1.683.570	0	1.683.570	1.683.570	0	57.067	449.690	97.409	97.409	1.556.914	0	1.556.914	649.175	2.206.088	2.284.747	4.436.757	€ 275,86	4.432.275	4.482	4.436.757	0	0	0
2049	1.750.120	1.507.214	0	1.507.214	0	1.507.214	1.720.000	212.786	372.129	446.226	96.245	96.245	1.576.289	0	1.576.289	655.853	2.232.142	2.299.494	4.494.613	€ 279,61	4.490.131	4.482	4.494.613	0	0	0
2050	2.462.986	2.705.892	684.745	2.021.147	0	2.021.147	1.808.361	0	0	360.825	89.552	89.552	1.556.914	0	1.556.914	655.069	2.211.983	2.188.025	4.470.721	€ 278,26	4.466.239	4.482	4.470.721	0	0	0
2051	1.376.505	1.376.505	0	1.376.505	0	1.376.505	1.800.000	423.495	684.745	377.336	94.411	94.411	1.556.914	0	1.556.914	657.801	2.214.715	2.209.395	4.486.461	€ 279,39	4.481.979	4.482	4.486.461	0	0	0
2052	2.121.621	2.121.621	0	2.121.621	0	2.121.621	1.840.000	141.875	0	363.192	88.750	88.750	1.556.914	0	1.556.914	662.042	2.218.956	2.189.590	4.510.898	€ 281,04	4.506.416	4.482	4.510.898	0	0	0
2053	1.853.247	1.853.247	0	1.853.247	0	1.853.247	1.880.000	168.628	0	363.192	83.303	83.303	1.556.914	0	1.556.914	669.298	2.226.212	2.184.142	4.552.706	€ 283,79	4.548.224	4.482	4.552.706	0	0	0
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