

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

Totaal		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	#	25	26	27	28	29	30	#	32	33	34		
Investerings en vervangingsvoorziening									Kapitaallasten					Jaarlijkse kosten				Aparte				Tot.kosten				Overige				Totaal		Overschot		Bijdrage	
Jaar	Invest. Uitgaven	Invest. Bedragen	Te activeren volg. jaar	Onttrekking nw.invest.	Onttrekking al gepland lop. invest	Onttrekking totaal	Dotaties	Saldo voorz.	Activering invest.	Afschrijving (kaplast)	Rente kosten (kaplast)	Aparte rente projecten	Rente-kosten totaal	Beheer excl.btw	Perceptie kosten	Totaal excl.btw	Btw op beheer	Btw btw-kosten	Btw totaal	Totaal jaarlijkse kosten incl.btw	Tot.kosten exclusief dotaties en aparte btw	Totaal kosten	Tarief riool-heffing	Bruto opph.	Oninbaar en kwijtschelding	Netto opph.	Overige opbrengsten	Totaal opbrengsten	Overschot (neg = tekort)	Bijdrage uit alg. middelen	Saldo				
2020	1.565.807	1.678.189	956.832	721.356	0	721.356	721.356	0	1.379.737	945.414	227.349	0	227.349	1.676.908	130.000	1.806.908	195.294	397.765	593.059	2.399.967	3.174.965	4.294.086	€263,91	4.397.621	-97.909	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	0	227.520	1.675.242	130.000	1.805.242	195.119	415.129	610.248	2.415.490	3.212.778	4.392.296	€263,91	4.395.422	-97.909	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	0	220.737	1.675.242	130.000	1.805.242	195.119	396.464	591.583	2.396.824	3.047.005	4.284.747	€263,91	4.393.224	-97.909	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	0	217.488	1.661.242	40.000	1.701.242	184.934	405.256	590.190	2.291.432	2.941.304	4.221.224	€263,91	4.391.028	-97.645	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	0	218.756	1.661.242	40.000	1.701.242	184.934	407.473	592.407	2.293.649	2.941.717	4.233.996	€263,91	4.388.832	-97.645	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	0	219.608	1.680.617	40.000	1.720.617	184.934	424.738	609.672	2.330.289	2.984.805	4.352.850	€263,91	4.386.638	-97.645	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	0	217.457	1.661.242	40.000	1.701.242	184.934	429.414	614.348	2.315.590	2.965.510	4.360.419	€263,91	4.384.445	-97.645	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	0	213.777	1.661.242	40.000	1.701.242	184.934	438.978	623.912	2.325.154	2.991.794	4.415.526	€263,91	4.382.252	-97.645	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	0	205.475	1.626.466	40.000	1.666.466	184.934	440.473	625.407	2.291.873	2.958.626	4.389.364	€261,27	4.336.261	-96.669	4.239.592	4.482	4.240.074	-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	0	197.058	1.626.466	40.000	1.666.466	184.934	438.100	623.034	2.289.500	2.950.081	4.375.690	€263,00	4.362.862	-97.047	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	0	188.999	1.626.466	40.000	1.666.466	184.934	440.146	625.080	2.291.545	2.955.714	4.387.477	€267,11	4.428.864	-98.565	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	0	184.101	1.645.841	0	1.645.841	180.734	450.536	631.270	2.277.111	2.956.177	4.422.522	€271,02	4.491.428	-99.736	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	0	174.681	1.626.466	0	1.626.466	180.734	459.477	640.211	2.266.677	2.938.849	4.454.663	€273,96	4.537.824	-100.817	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	0	177.318	1.556.914	0	1.556.914	180.734	472.568	653.303	2.210.216	2.869.193	4.460.542	€274,87	4.550.625	-101.152	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	0	168.586	1.556.914	0	1.556.914	180.734	468.932	649.666	2.206.580	2.828.172	4.439.591	€273,90	4.532.337	-100.522	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	0	172.213	1.556.914	0	1.556.914	180.734	472.501	653.235	2.210.149	2.825.159	4.460.155	€275,41	4.555.103	-101.077	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	0	159.586	1.556.914	0	1.556.914	180.734	476.453	657.187	2.214.100	2.786.794	4.482.923	€277,01	4.579.282	-101.664	4.477.618	4.482	4.482.100	-823	0	823				
2037	1.015.519	772.612	0	772.612	0	772.612	1.240.000	467.388	460.408	896.940	153.148	0	153.148	1.576.289	0	1.576.289	180.734	480.919	661.653	2.237.941	2.807.111	4.528.030	€279,97	4.625.887	-102.750	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	0	139.694	1.556.914	0	1.556.914	180.734	481.435	662.169	2.219.083	2.750.195	4.511.630	€279,11	4.609.377	-102.435	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	0	126.601	1.556.914	0	1.556.914	180.734	465.092	645.826	2.202.740	2.632.372	4.417.464	€273,43	4.513.228	-100.348	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	159.568	0	710.850	115.080	0	115.080	1.556.914	0	1.556.914	180.734	459.045	639.779	2.196.693	2.563.577	4.382.622	€271,40	4.477.419	-99.331	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	0	104.417	1.556.914	0	1.556.914	180.734	459.787	640.521	2.197.435	2.527.109	4.386.896	€271,80	4.481.867	-99.479	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	582.443	94.141	0	94.141	1.556.914	0	1.556.914	180.734	456.336	637.070	2.193.984	2.414.232	4.367.014	€270,71	4.461.598	-99.079	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	0	86.210	1.576.289	0	1.576.289	180.734	439.096	619.831	2.196.119	2.367.958	4.287.054	€265,88	4.379.879	-97.313	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	0	78.339	1.556.914	0	1.556.914	180.734	445.710	626.444	2.183.359	2.312.191	4.305.787	€267,18	4.399.090	-97.788	4.301.301	4.482	4.305.783	-3	0	3				
2045	3.160.282	2.917.375	1.328.942	1.588.434	0	1.588.434	1.588.434	0	487.377	439.471	78.207	0	78.207	1.556.914	0	1.556.914	180.734	442.283	623.018	2.179.931	2.255.326	4.286.043	€266,09	4.378.949	-97.389	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	0	91.549	1.556.914	0	1.556.914	180.734	452.390	633.124	2.190.038	2.291.896	4.344.276	€269,83	4.438.282	-98.488	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	0	103.989	1.556.914	0	1.556.914	180.734	470.355	651.089	2.208.003	2.337.433	4.447.788	€276,41	4.544.195	-100.889	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	0	97.409	1.556.914	0	1.556.914	180.734	468.440	649.175	2.206.088	2.284.747	4.436.757	€275,86	4.532.965	-100.690	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	0	96.245	1.576.289	0	1.576.289	180.734	475.119	655.853	2.232.142	2.299.494	4.494.613	€279,61	4.592.188	-102.057	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</																												