

Kostendekkingplan  
 Opdrachtgever **Gemeente Roosendaal**  
 Projectnummer  
 Datum

inflatie 0,0% %  
 prijspeil 2019  
 startjaar 2020  
 nominale rente+ 0,00 %  
 nominale rente- 0,00 %  
 cashflow  
 uitvoeringsjaar 75%  
 uitvoeringsjaar - 1 10%  
 uitvoeringsjaar - 2 15%

JAAR	UITGAVEN															Totale		
	Vervangingskosten															vervangingskosten		
	riolering vrijverval	indexatie	prijspeil 2019	grondwater/ drainage	indexatie	prijspeil 2019	gemalen / rv's	indexatie	prijspeil 2019	drukriolering	indexatie	prijspeil 2019	v.v./p.l.	indexatie	prijspeil 2019	incl. cashflow	indexatie	prijspeil 2019
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2020	4.550.544	4.550.544	4.550.544	36.971	36.971	36.971	363.700	363.700	363.700	0	0	0	75.000	75.000	75.000	4.989.244	4.989.244	4.989.244
2021	1.275.824	1.275.824	1.275.824	38.329	38.329	38.329	147.725	147.725	147.725	27.735	27.735	27.735	42.267	42.267	42.267	1.493.551	1.493.551	1.493.551
2022	2.241.710	2.241.710	2.241.710	39.920	39.920	39.920	462.950	462.950	462.950	18.490	18.490	18.490	28.178	28.178	28.178	2.751.328	2.751.328	2.751.328
2023	4.500.415	4.500.415	4.500.415	41.511	41.511	41.511	127.125	127.125	127.125	138.675	138.675	138.675	211.335	211.335	211.335	4.977.550	4.977.550	4.977.550
2024	1.439.079	1.439.079	1.439.079	127.908	127.908	127.908	64.500	64.500	64.500	357.400	357.400	357.400	272.250	272.250	272.250	1.193.990	1.193.990	1.193.990
2025	1.457.085	1.457.085	1.457.085	170.849	170.849	170.849	186.000	186.000	186.000	78.400	78.400	78.400	358.180	358.180	358.180	518.739	518.739	518.739
2026	1.510.206	1.510.206	1.510.206	681.272	681.272	681.272	128.750	128.750	128.750	78.400	78.400	78.400	272.250	272.250	272.250	2.514.471	2.514.471	2.514.471
2027	1.550.068	1.550.068	1.550.068	46.427	46.427	46.427	133.500	133.500	133.500	78.400	78.400	78.400	290.320	290.320	290.320	2.084.759	2.084.759	2.084.759
2028	1.603.189	1.603.189	1.603.189	48.018	48.018	48.018	280.000	280.000	280.000	78.400	78.400	78.400	0	0	0	2.004.163	2.004.163	2.004.163
2029	1.641.031	1.641.031	1.641.031	49.151	49.151	49.151	296.500	296.500	296.500	78.400	78.400	78.400	0	0	0	2.044.011	2.044.011	2.044.011
2030	1.670.154	1.670.154	1.670.154	50.023	50.023	50.023	137.750	137.750	137.750	78.400	78.400	78.400	0	0	0	2.076.159	2.076.159	2.076.159
2031	1.699.983	1.699.983	1.699.983	50.917	50.917	50.917	179.000	179.000	179.000	78.400	78.400	78.400	2.145	2.145	2.145	2.246.895	2.246.895	2.246.895
2032	1.724.273	1.724.273	1.724.273	51.644	51.644	51.644	962.000	962.000	962.000	78.400	78.400	78.400	2.805	2.805	2.805	2.790.271	2.790.271	2.790.271
2033	1.666.011	1.666.011	1.666.011	49.899	49.899	49.899	238.200	238.200	238.200	78.400	78.400	78.400	1.015.155	1.015.155	1.015.155	2.925.711	2.925.711	2.925.711
2034	1.719.132	1.719.132	1.719.132	51.490	51.490	51.490	62.500	62.500	62.500	641.300	641.300	641.300	0	0	0	2.593.461	2.593.461	2.593.461
2035	1.721.442	1.721.442	1.721.442	51.559	51.559	51.559	202.500	202.500	202.500	641.300	641.300	641.300	0	0	0	2.704.777	2.704.777	2.704.777
2036	2.132.430	2.132.430	2.132.430	63.869	63.869	63.869	335.500	335.500	335.500	641.300	641.300	641.300	0	0	0	3.148.263	3.148.263	3.148.263
2037	2.608.317	2.608.317	2.608.317	78.123	78.123	78.123	137.750	137.750	137.750	8.250	8.250	8.250	0	0	0	2.929.458	2.929.458	2.929.458
2038	2.784.093	2.784.093	2.784.093	83.387	83.387	83.387	348.500	348.500	348.500	8.250	8.250	8.250	10.400	10.400	10.400	3.306.144	3.306.144	3.306.144
2039	2.834.457	2.834.457	2.834.457	84.896	84.896	84.896	283.500	283.500	283.500	8.250	8.250	8.250	0	0	0	3.566.789	3.566.789	3.566.789
2040	3.487.289	3.487.289	3.487.289	104.449	104.449	104.449	121.500	121.500	121.500	8.250	8.250	8.250	5.590	5.590	5.590	4.157.199	4.157.199	4.157.199
2041	4.999.862	4.999.862	4.999.862	149.753	149.753	149.753	80.500	80.500	80.500	8.250	8.250	8.250	0	0	0	5.403.091	5.403.091	5.403.091
2042	5.301.980	5.301.980	5.301.980	158.801	158.801	158.801	118.000	118.000	118.000	8.250	8.250	8.250	0	0	0	5.784.196	5.784.196	5.784.196
2043	5.787.992	5.787.992	5.787.992	173.358	173.358	173.358	134.500	134.500	134.500	8.250	8.250	8.250	0	0	0	6.390.793	6.390.793	6.390.793
2044	6.223.222	6.223.222	6.223.222	186.394	186.394	186.394	137.000	137.000	137.000	8.250	8.250	8.250	1.885	1.885	1.885	6.960.495	6.960.495	6.960.495
2045	7.232.254	7.232.254	7.232.254	216.616	216.616	216.616	256.500	256.500	256.500	8.250	8.250	8.250	0	0	0	7.999.302	7.999.302	7.999.302
2046	8.017.637	8.017.637	8.017.637	240.139	240.139	240.139	208.250	208.250	208.250	8.250	8.250	8.250	2.860	2.860	2.860	8.681.039	8.681.039	8.681.039
2047	8.150.615	8.150.615	8.150.615	244.122	244.122	244.122	705.000	705.000	705.000	8.250	8.250	8.250	1.170	1.170	1.170	9.384.527	9.384.527	9.384.527
2048	8.552.192	8.552.192	8.552.192	256.150	256.150	256.150	499.000	499.000	499.000	107.800	107.800	107.800	0	0	0	9.562.998	9.562.998	9.562.998
2049	9.242.545	9.242.545	9.242.545	276.827	276.827	276.827	665.000	665.000	665.000	107.800	107.800	107.800	448.800	448.800	448.800	10.191.812	10.191.812	10.191.812
2050	8.472.166	8.472.166	8.472.166	253.753	253.753	253.753	600.500	600.500	600.500	107.800	107.800	107.800	82.745	82.745	82.745	9.069.364	9.069.364	9.069.364
2051	7.382.984	7.382.984	7.382.984	221.130	221.130	221.130	184.000	184.000	184.000	107.800	107.800	107.800	0	0	0	7.782.662	7.782.662	7.782.662
2052	7.126.421	7.126.421	7.126.421	213.446	213.446	213.446	166.000	166.000	166.000	107.800	107.800	107.800	0	0	0	7.556.548	7.556.548	7.556.548
2053	6.713.200	6.713.200	6.713.200	201.069	201.069	201.069	307.000	307.000	307.000	107.800	107.800	107.800	0	0	0	7.258.210	7.258.210	7.258.210
2054	7.079.755	7.079.755	7.079.755	212.048	212.048	212.048	23.000	23.000	23.000	107.800	107.800	107.800	0	0	0	7.158.083	7.158.083	7.158.083
2055	6.369.734	6.369.734	6.369.734	190.782	190.782	190.782	126.000	126.000	126.000	107.800	107.800	107.800	0	0	0	6.545.262	6.545.262	6.545.262
2056	5.543.900	5.543.900	5.543.900	166.047	166.047	166.047	260.250	260.250	260.250	107.800	107.800	107.800	0	0	0	6.108.709	6.108.709	6.108.709

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	riolering vrijverval	indexatie	prijspeil 2019	grondwater/ drainage	indexatie	prijspeil 2019	gemalen / rv's	indexatie	prijspeil 2019	drukriolering	indexatie	prijspeil 2019	v.v./p.l.	indexatie	prijspeil 2019	incl. cashflow	indexatie	prijspeil 2019
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2057	5.281.512	5.281.512	5.281.512	158.188	158.188	158.188	64.000	64.000	64.000	107.800	107.800	107.800	0	0	0	5.737.614	5.737.614	5.737.614
2058	5.380.230	5.380.230	5.380.230	161.145	161.145	161.145	286.000	286.000	286.000	303.800	303.800	303.800	462.570	462.570	462.570	6.406.567	6.406.567	6.406.567
2059	5.157.483	5.157.483	5.157.483	154.473	154.473	154.473	241.500	241.500	241.500	196.000	196.000	196.000	47.970	47.970	47.970	5.809.107	5.809.107	5.809.107
2060	5.329.399	5.329.399	5.329.399	159.623	159.623	159.623	191.750	191.750	191.750	196.000	196.000	196.000	0	0	0	6.059.778	6.059.778	6.059.778
2061	5.499.676	5.499.676	5.499.676	164.723	164.723	164.723	158.000	158.000	158.000	0	0	0	0	0	0	6.163.532	6.163.532	6.163.532
2062	6.650.859	6.650.859	6.650.859	199.202	199.202	199.202	283.000	283.000	283.000	0	0	0	0	0	0	7.269.267	7.269.267	7.269.267
2063	6.892.210	6.892.210	6.892.210	206.431	206.431	206.431	124.200	124.200	124.200	0	0	0	0	0	0	7.460.737	7.460.737	7.460.737
2064	7.026.981	7.026.981	7.026.981	210.467	210.467	210.467	102.500	102.500	102.500	641.300	641.300	641.300	0	0	0	8.097.253	8.097.253	8.097.253
2065	7.104.130	7.104.130	7.104.130	212.778	212.778	212.778	345.000	345.000	345.000	641.300	641.300	641.300	0	0	0	8.253.776	8.253.776	8.253.776
2066	7.442.265	7.442.265	7.442.265	222.906	222.906	222.906	233.500	233.500	233.500	641.300	641.300	641.300	0	0	0	8.539.140	8.539.140	8.539.140
2067	7.390.951	7.390.951	7.390.951	221.369	221.369	221.369	195.250	195.250	195.250	8.250	8.250	8.250	0	0	0	7.975.166	7.975.166	7.975.166
2068	7.795.462	7.795.462	7.795.462	233.484	233.484	233.484	980.000	980.000	980.000	8.250	8.250	8.250	0	0	0	8.812.070	8.812.070	8.812.070
2069	7.647.412	7.647.412	7.647.412	229.050	229.050	229.050	192.500	192.500	192.500	8.250	8.250	8.250	0	0	0	8.004.268	8.004.268	8.004.268
2070	7.822.791	7.822.791	7.822.791	234.303	234.303	234.303	211.000	211.000	211.000	8.250	8.250	8.250	0	0	0	7.984.345	7.984.345	7.984.345
2071	7.151.713	7.151.713	7.151.713	214.203	214.203	214.203	84.000	84.000	84.000	8.250	8.250	8.250	0	0	0	7.330.886	7.330.886	7.330.886
2072	6.359.413	6.359.413	6.359.413	190.473	190.473	190.473	317.000	317.000	317.000	8.250	8.250	8.250	0	0	0	6.869.010	6.869.010	6.869.010
2073	6.546.496	6.546.496	6.546.496	196.076	196.076	196.076	247.500	247.500	247.500	8.250	8.250	8.250	0	0	0	6.963.299	6.963.299	6.963.299
2074	6.392.460	6.392.460	6.392.460	191.463	191.463	191.463	160.000	160.000	160.000	8.250	8.250	8.250	0	0	0	6.893.368	6.893.368	6.893.368
2075	6.531.069	6.531.069	6.531.069	195.614	195.614	195.614	194.000	194.000	194.000	8.250	8.250	8.250	0	0	0	7.077.016	7.077.016	7.077.016
2076	7.055.318	7.055.318	7.055.318	211.316	211.316	211.316	300.750	300.750	300.750	8.250	8.250	8.250	0	0	0	7.479.670	7.479.670	7.479.670
2077	7.071.469	7.071.469	7.071.469	211.800	211.800	211.800	193.500	193.500	193.500	8.250	8.250	8.250	0	0	0	7.376.284	7.376.284	7.376.284
2078	6.275.523	6.275.523	6.275.523	187.960	187.960	187.960	425.000	425.000	425.000	107.800	107.800	107.800	0	0	0	6.991.874	6.991.874	6.991.874
2079	6.256.258	6.256.258	6.256.258	187.383	187.383	187.383	534.500	534.500	534.500	107.800	107.800	107.800	0	0	0	7.093.536	7.093.536	7.093.536
2080	5.983.605	5.983.605	5.983.605	179.217	179.217	179.217	286.500	286.500	286.500	457.800	457.800	457.800	0	0	0	6.965.129	6.965.129	6.965.129
2081	6.455.149	6.455.149	6.455.149	193.340	193.340	193.340	149.500	149.500	149.500	457.800	457.800	457.800	0	0	0	7.092.402	7.092.402	7.092.402
2082	6.236.307	6.236.307	6.236.307	186.786	186.786	186.786	176.000	176.000	176.000	462.300	462.300	462.300	0	0	0	6.734.735	6.734.735	6.734.735
2083	5.779.243	5.779.243	5.779.243	173.096	173.096	173.096	231.500	231.500	231.500	112.300	112.300	112.300	0	0	0	5.996.641	5.996.641	5.996.641
2084	5.050.285	5.050.285	5.050.285	151.263	151.263	151.263	80.000	80.000	80.000	112.300	112.300	112.300	0	0	0	5.028.139	5.028.139	5.028.139
2085	4.389.247	4.389.247	4.389.247	131.464	131.464	131.464	268.000	268.000	268.000	112.300	112.300	112.300	0	0	0	4.430.144	4.430.144	4.430.144
2086	2.983.924	2.983.924	2.983.924	89.372	89.372	89.372	98.750	98.750	98.750	112.300	112.300	112.300	0	0	0	3.127.215	3.127.215	3.127.215
2087	2.555.341	2.555.341	2.555.341	76.536	76.536	76.536	95.500	95.500	95.500	112.300	112.300	112.300	0	0	0	2.661.540	2.661.540	2.661.540
2088	2.176.269	2.176.269	2.176.269	65.182	65.182	65.182	179.500	179.500	179.500	112.300	112.300	112.300	0	0	0	2.320.831	2.320.831	2.320.831
2089	1.704.822	1.704.822	1.704.822	51.062	51.062	51.062	96.000	96.000	96.000	4.500	4.500	4.500	0	0	0	1.717.994	1.717.994	1.717.994
2090	1.418.141	1.418.141	1.418.141	42.475	42.475	42.475	103.250	103.250	103.250	4.500	4.500	4.500	0	0	0	1.417.887	1.417.887	1.417.887
2091	885.766	885.766	885.766	26.530	26.530	26.530	209.000	209.000	209.000	4.500	4.500	4.500	0	0	0	1.033.889	1.033.889	1.033.889
2092	593.928	593.928	593.928	17.789	17.789	17.789	244.000	244.000	244.000	4.500	4.500	4.500	0	0	0	786.817	786.817	786.817
2093	428.791	428.791	428.791	12.843	12.843	12.843	244.000	244.000	244.000	4.500	4.500	4.500	0	0	0	566.027	566.027	566.027
2094	228.912	228.912	228.912	6.856	6.856	6.856	244.000	244.000	244.000	4.500	4.500	4.500	0	0	0	363.201	363.201	363.201
	356.943.998		356.943.998	11.319.287		11.319.287	18.439.900		18.439.900	9.345.300			3.633.875			395.744.180		395.744.180

Gem 4.759.253

150.924

245.865

5.156.042