

JAAR	Excl. straatr./kwijtsch./loonkosten	Loonkosten exploitatie	Straat-reiniging	Loonkosten straatre-iniging werkelijk	Straatreiniging Tractie kosten	Overhead straatre-iniging	Kwijtscheldingen	Exploitatielast	Oude Kapitaal-last	Cum. nieuwe Kapitaal-last	Deel direct afboeken	Totaal (kapitaal) lasten investeringen	BTW exploitatie	BTW straatre-iniging	BTW Investeren (kapitaal-lasten)	Totaal uitgaven	stijging inkom-sten (%)	Inkomsten riool-heffing	saldo per 1/1 nieuw GRP	totale ont-trekking / storing	voorziening per 31/12	percentage direct afboeken
2025	756.694	1.297.028	250.619	89.000	19.000	104.500	72.000	2.588.841	802.304	97.570	0	899.874	158.906	54.000	149.253	3.850.874	-26.50%	3.942.540	14.994.244	91.666	15.085.910	0%
2026	731.506	1.297.028	250.619	89.000	19.000	104.500	72.000	2.563.653	832.157	267.380	0	1.099.537	153.616	54.000	159.656	4.030.462	1.50%	4.001.678	15.085.910	-28.784	15.057.126	0%
2027	751.826	1.297.028	250.619	89.000	19.000	104.500	72.000	2.583.973	836.817	424.866	0	1.261.682	157.883	54.000	161.710	4.219.248	1.50%	4.061.703	15.057.126	-157.545	14.899.581	0%
2028	792.502	1.297.028	250.619	89.000	19.000	104.500	72.000	2.624.649	803.632	572.073	0	1.375.705	166.425	54.000	154.887	4.375.666	1.50%	4.122.629	14.899.581	-253.037	14.646.544	0%
2029	747.813	1.297.028	250.619	89.000	19.000	104.500	72.000	2.579.960	787.533	691.137	0	1.478.670	157.041	54.000	151.771	4.421.442	1.50%	4.184.468	14.646.544	-236.974	14.409.570	0%
2030	805.954	1.297.028	250.619	89.000	19.000	104.500	72.000	2.638.101	758.667	897.997	0	1.656.664	169.250	54.000	151.771	4.669.787	2.00%	4.268.158	14.409.570	-401.629	14.007.941	0%
2031	817.105	1.297.028	250.619	89.000	19.000	104.500	72.000	2.649.252	734.326	1.131.725	0	1.866.052	171.592	54.000	151.771	4.892.667	2.00%	4.353.521	14.007.941	-539.147	13.468.794	0%
2032	1.023.613	1.297.028	250.619	89.000	19.000	104.500	72.000	2.855.760	722.896	1.362.633	0	2.085.529	214.959	54.000	151.771	5.362.019	2.00%	4.440.591	13.468.794	-921.428	12.547.366	0%
2033	853.621	1.297.028	250.619	89.000	19.000	104.500	72.000	2.685.768	712.998	1.591.336	0	2.304.334	179.260	54.000	151.771	5.375.134	2.00%	4.529.403	12.547.366	-845.731	11.701.635	0%
2034	903.129	1.297.028	250.619	89.000	19.000	104.500	72.000	2.735.276	702.178	1.817.639	0	2.519.816	189.657	54.000	151.771	5.650.521	2.00%	4.619.991	11.701.635	-1.030.530	10.671.106	0%
2035	970.459	1.297.028	250.619	89.000	19.000	104.500	72.000	2.802.606	672.395	1.901.702	0	2.574.097	203.796	54.000	151.771	5.786.270	2.00%	4.712.391	10.671.106	-1.073.879	9.597.227	0%
2036	980.553	1.297.028	250.619	89.000	19.000	104.500	72.000	2.812.700	641.895	1.951.081	0	2.592.975	205.916	54.000	151.771	5.817.363	2.00%	4.806.639	9.597.227	-1.010.724	8.586.502	0%
2037	918.148	1.297.028	250.619	89.000	19.000	104.500	72.000	2.750.295	629.742	1.993.220	0	2.622.962	192.811	54.000	151.771	5.771.839	2.00%	4.902.771	8.586.502	-869.068	7.717.435	0%
2038	937.243	1.297.028	250.619	89.000	19.000	104.500	72.000	2.769.390	618.436	2.031.249	0	2.649.685	196.821	54.000	151.771	5.821.667	2.00%	5.000.827	7.717.435	-820.840	6.896.595	0%
2039	950.837	1.297.028	250.619	89.000	19.000	104.500	72.000	2.782.984	593.532	2.068.845	0	2.662.377	199.676	54.000	151.771	5.850.809	2.00%	5.100.843	6.896.595	-749.965	6.146.630	0%
2040	977.162	1.297.028	250.619	89.000	19.000	104.500	72.000	2.809.309	568.959	2.102.746	0	2.671.705	205.204	54.000	151.771	5.891.990	2.00%	5.202.860	6.146.630	-689.130	5.457.500	0%
2041	963.757	1.297.028	250.619	89.000	19.000	104.500	72.000	2.795.904	561.273	2.111.808	0	2.673.081	202.389	54.000	151.771	5.877.145	2.00%	5.306.918	5.457.500	-570.227	4.887.273	0%
2042	1.170.852	1.297.028	250.619	89.000	19.000	104.500	72.000	3.002.999	544.596	2.127.503	0	2.672.099	245.879	54.000	151.771	6.126.748	2.00%	5.413.056	4.887.273	-713.692	4.173.582	0%
2043	984.446	1.297.028	250.619	89.000	19.000	104.500	72.000	2.816.593	510.483	2.165.492	0	2.675.975	206.734	54.000	151.771	5.905.073	2.00%	5.521.317	4.173.582	-383.756	3.789.825	0%
2044	1.057.541	1.297.028	250.619	89.000	19.000	104.500	72.000	2.889.688	476.583	2.204.429	0	2.681.013	222.084	54.000	151.771	5.998.555	2.00%	5.631.743	3.789.825	-366.812	3.423.013	0%
2045	1.015.457	1.297.028	250.619	89.000	19.000	104.500	72.000	2.847.604	458.017	2.333.204	0	2.791.221	213.246	54.000	151.771	6.057.842	2.30%	5.761.273	3.423.013	-296.569	3.126.445	0%
2046	1.036.254	1.297.028	250.619	89.000	19.000	104.500	72.000	2.868.401	410.840	2.487.218	0	2.898.057	217.613	54.000	151.771	6.189.843	2.30%	5.893.783	3.126.445	-296.060	2.830.385	0%
2047	1.047.551	1.297.028	250.619	89.000	19.000	104.500	72.000	2.879.698	367.303	2.642.640	0	3.009.942	219.986	54.000	151.771	6.315.397	2.30%	6.029.340	2.830.385	-286.057	2.544.328	0%
2048	1.080.348	1.297.028	250.619	89.000	19.000	104.500	72.000	2.912.494	361.891	2.796.394	0	3.158.286	226.873	54.000	151.771	6.503.424	2.30%	6.168.015	2.544.328	-335.410	2.208.918	0%
2049	1.064.644	1.297.028	250.619	89.000	19.000	104.500	72.000	2.896.791	352.926	2.946.542	0	3.299.468	223.575	54.000	151.771	6.625.606	2.30%	6.309.879	2.208.918	-315.727	1.893.191	0%
2050	1.116.762	1.297.028	250.619	89.000	19.000	104.500	72.000	2.948.909	343.756	3.095.907	0	3.439.663	234.520	54.000	151.771	6.828.864	2.30%	6.455.006	1.893.191	-373.858	1.519.333	0%
2051	1.127.262	1.297.028	250.619	89.000	19.000	104.500	72.000	2.959.409	338.250	3.219.468	0	3.557.717	236.725	54.000	151.771	6.959.623	2.30%	6.603.471	1.519.333	-356.152	1.163.182	0%
2052	1.338.262	1.297.028	250.619	89.000	19.000	104.500	72.000	3.170.409	332.436	3.331.845	0	3.664.281	281.035	54.000	151.771	7.321.497	2.30%	6.755.351	1.163.182	-566.146	597.036	0%
2053	1.102.762	1.297.028	250.619	89.000	19.000	104.500	72.000	2.934.909	326.652	3.444.025	0	3.770.677	231.580	54.000	151.771	7.142.937	2.30%	6.910.724	597.036	-232.213	364.822	0%
2054	1.151.762	1.297.028	250.619	89.000	19.000	104.500	72.000	2.983.909	321.874	3.554.725	0	3.770.677	231.580	54.000	151.771	7.308.149	2.30%	7.069.671	364.822	-238.478	126.344	0%
2055	1.115.262	1.297.028	250.619	89.000	19.000	104.500	72.000	2.947.409	317.105	3.630.203	0	3.947.308	234.205	54.000	151.771	7.334.693	2.30%	7.232.273	126.344	-102.420	23.294	0%
2056	1.125.262	1.297.028	250.619	89.000	19.000	104.500	72.000	2.957.409	312.645	3.690.147	0	4.002.792	236.305	54.000	151.771	7.402.277	2.30%	7.398.616	23.294	-1.662	20.262	0%
2057	1.132.762	1.297.028	250.619	89.000	19.000	104.500	72.000	2.964.909	308.187	3.748.106	0	4.056.293	237.880	54.000	151.771	7.464.854	2.30%	7.568.784	20.262	103.930	124.192	0%
2058	1.116.762	1.297.028	250.619	89.000	19.000	104.500	72.000	2.948.909	303.376	3.802.926	0	4.106.302	234.520	54.000	151.771	7.495.503	2.30%	7.742.866	124.192	247.363	371.555	0%
2059	1.115.262	1.297.028	250.619	89.000	19.000	104.500	72.000	2.947.409	298.348	3.856.765	0	4.155.113	234.205	54.000	151.771	7.542.499	2.30%	7.920.952	371.555	378.453	750.098	0%
2060	1.168.262	1.297.028	250.619	89.000	19.000	104.500	72.000	3.000.409	293.833	3.911.163	0	4.204.996	245.335	54.000	151.771	7.656.512	2.30%	8.016.003	750.098	359.491	1.109.499	0%
2061	1.104.762	1.297.028	250.619	89.000	19.000	104.500	72.000	2.936.909	288.106	3.965.590	0	4.253.696	232.000	54.000	151.771	7.628.376	2.30%	8.112.195	1.109.499	483.819	1.593.318	0%
2062	1.296.762	1.297.028	250.619	89.000	19.000	104.500	72.000	3.128.909	282.103	4.016.910	0	4.299.013	272.320	54.000	151.771	7.906.013	2.30%	8.209.541	1.593.318	303.528	1.896.846	0%
2063	1.125.262	1.297.028	250.619	89.000	19.000	104.500	72.000	2.957.409	276.213	4.067.195	0	4.343.408	236.305	54.000	151.771	7.742.894	2.30%	8.308.056	1.896.846	565.162	2.462.008	0%
2064	1.148.262	1.297.028	250.619	89.000	19.000	104.500	72.000	2.980.409	270.661	4.116.585	0	4.387.247	241.135	54.000	151.771	7.814.562	2.30%	8.407.753	2.462.008	593.190	3.055.198	0%
2065	1.102.762	1.297.028	250.619	89.000	19.000	104.500	72.000	2.934.909	266.504	4.287.933	0	4.554.437	231.580	54.000	151.771	7.926.698						