

VERLOOP BESTEMMINGSRESERVE NIEUW RAADHUIS AFSCHRIJVING ZONDER RESTWAARDE

Bijlage 1

Jaar	Stand 1-1	Toevoeging rente	Toevoeging res./winst	Onttrekking afs	Onttrekking rente	Ontr. Totaal	Stand 31-12
2012	2.110.945,00	111.880,09	327.000,00	101.160,81	268.076,14	369.236,95	2.180.588,13
2013	2.180.588,13	115.571,17		101.160,81	262.714,62	363.875,43	1.932.283,87
2014	1.932.283,87	102.411,05		101.160,81	257.353,10	358.513,91	1.676.181,01
2015	1.676.181,01	88.837,59	3.241.531,00	101.160,81	251.991,58	353.152,38	4.653.397,22
2016	4.653.397,22	246.630,05		101.160,81	246.630,05	347.790,86	4.552.236,41
2017	4.552.236,41	241.268,53		101.160,81	241.268,53	342.429,34	4.451.075,60
2018	4.451.075,60	235.907,01		101.160,81	235.907,01	337.067,82	4.349.914,79
2019	4.349.914,79	230.545,48		101.160,81	230.545,48	331.706,29	4.248.753,99
2020	4.248.753,99	225.183,96		101.160,81	225.183,96	326.344,77	4.147.593,18
2021	4.147.593,18	219.822,44		101.160,81	219.822,44	320.983,25	4.046.432,37
2022	4.046.432,37	214.460,92		101.160,81	214.460,92	315.621,72	3.945.271,56
2023	3.945.271,56	209.099,39		101.160,81	209.099,39	310.260,20	3.844.110,75
2024	3.844.110,75	203.737,87		101.160,81	203.737,87	304.898,68	3.742.949,94
2025	3.742.949,94	198.376,35		101.160,81	198.376,35	299.537,16	3.641.789,14
2026	3.641.789,14	193.014,82		101.160,81	193.014,82	294.175,63	3.540.628,33
2027	3.540.628,33	187.653,30		101.160,81	187.653,30	288.814,11	3.439.467,52
2028	3.439.467,52	182.291,78		101.160,81	182.291,78	283.452,59	3.338.306,71
2029	3.338.306,71	176.930,26		101.160,81	176.930,26	278.091,06	3.237.145,90
2030	3.237.145,90	171.568,73		101.160,81	171.568,73	272.729,54	3.135.985,09
2031	3.135.985,09	166.207,21		101.160,81	166.207,21	267.368,02	3.034.824,29
2032	3.034.824,29	160.845,69		101.160,81	160.845,69	262.006,50	2.933.663,48
2033	2.933.663,48	155.484,16		101.160,81	155.484,16	256.644,97	2.832.502,67
2034	2.832.502,67	150.122,64		101.160,81	150.122,64	251.283,45	2.731.341,86
2035	2.731.341,86	144.761,12		101.160,81	144.761,12	245.921,93	2.630.181,05
2036	2.630.181,05	139.399,60		101.160,81	139.399,59	240.560,40	2.529.020,24
2037	2.529.020,24	134.038,07		101.160,81	134.038,07	235.198,88	2.427.859,44
2038	2.427.859,44	128.676,55		101.160,81	128.676,55	229.837,36	2.326.698,63
2039	2.326.698,63	123.315,03		101.160,81	123.315,03	224.475,84	2.225.537,82
2040	2.225.537,82	117.953,50		101.160,81	117.953,50	219.114,31	2.124.377,01
2041	2.124.377,01	112.591,98		101.160,81	112.591,98	213.752,79	2.023.216,21
2042	2.023.216,21	107.230,46		101.160,81	107.230,46	208.391,27	1.922.055,40
2043	1.922.055,40	101.868,94		101.160,81	101.868,93	203.029,74	1.820.894,59
2044	1.820.894,59	96.507,41		101.160,81	96.507,41	197.668,22	1.719.733,78
2045	1.719.733,78	91.145,89		101.160,81	91.145,89	192.306,70	1.618.572,98
2046	1.618.572,98	85.784,37		101.160,81	85.784,37	186.945,18	1.517.412,17
2047	1.517.412,17	80.422,84		101.160,81	80.422,84	181.583,65	1.416.251,36
2048	1.416.251,36	75.061,32		101.160,81	75.061,32	176.222,13	1.315.090,55
2049	1.315.090,55	69.699,80		101.160,81	69.699,80	170.860,61	1.213.929,75
2050	1.213.929,75	64.338,28		101.160,81	64.338,27	165.499,08	1.112.768,94
2051	1.112.768,94	58.976,75		101.160,81	58.976,75	160.137,56	1.011.608,13
2052	1.011.608,13	53.615,23		101.160,81	53.615,23	154.776,04	910.447,33
2053	910.447,33	48.253,71		101.160,81	48.253,71	149.414,51	809.286,52
2054	809.286,52	42.892,19		101.160,81	42.892,18	144.052,99	708.125,71
2055	708.125,71	37.530,66		101.160,81	37.530,66	138.691,47	606.964,91
2056	606.964,91	32.169,14		101.160,81	32.169,14	133.329,95	505.804,10
2057	505.804,10	26.807,62		101.160,81	26.807,61	127.968,42	404.643,30
2058	404.643,30	21.446,09		101.160,81	21.446,09	122.606,90	303.482,49
2059	303.482,49	16.084,57		101.160,81	16.084,57	117.245,38	202.321,68
2060	202.321,68	10.723,05		101.160,81	10.723,05	111.883,85	101.160,88
2061	101.160,88	5.361,53		101.160,81	5.361,52	106.522,33	0,07