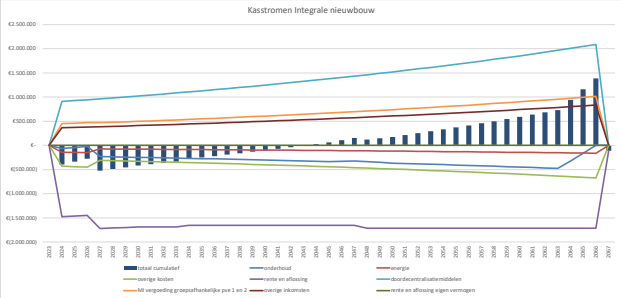jaar	NOW	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067
Integrale nieuwbouw																																														
onderhoud	€ (13.198.765)	€ -	€ (67.447)	€ (62.752)	€ (17.043)	€ (234.180)	€ (238.813)	€ (243.589)	€ (248.461)	€ (253.430)	€ (258.499)	€ (263.668)	€ (268.942)	€ (274.321)	€ (279.807)	€ (285.403)	€ (291.111)	€ (296.934)	€ (302.872)	€ (308.930)	€ (315.108)	€ (321.410)	€ (327.839)	€ (334.395)	€ (328.421)	€ (322.073)	€ (337.210)	€ (351.092)	€ (369.200)	€ (376.584)	€ (384.115)	€ (391.798)	€ (399.633)	€ (407.624)	€ (415.779)	€ (424.094)	€ (432.576)	€ (441.228)	€ (450.052)	€ (459.053)	€ (468.234)	€ (477.599)	€ (321.520)	€ (163.975)	€ -	€ -
energie	€ (4.960.421)	€ -	€ (143.775)	€ (146.650)	€ (149.583)	€ (75.220)	€ (76.728)	€ (78.262)	€ (79.827)	€ (81.424)	€ (83.053)	€ (84.713)	€ (86.408)	€ (88.136)	€ (89.899)	€ (91.697)	€ (93.530)	€ (95.401)	€ (97.309)	€ (99.255)	€ (101.240)	€ (103.265)	€ (105.330)	€ (107.437)	€ (109.586)	€ (111.778)	€ (114.013)	€ (116.293)	€ (118.619)	€ (120.992)	€ (123.413)	€ (125.883)	€ (128.397)	€ (130.965)	€ (133.585)	€ (136.256)	€ (138.981)	€ (141.761)	€ (144.596)	€ (147.488)	€ (150.438)	€ (153.447)	€ (156.516)	€ (159.646)	€ (162.839)	€ -	€ -
overige kosten	€ (20.059.454)	€ -	€ (431.777)	€ (440.413)	€ (449.221)	€ (110.223)	€ (116.427)	€ (122.755)	€ (129.210)	€ (135.795)	€ (142.511)	€ (149.363)	€ (156.348)	€ (163.475)	€ (170.744)	€ (178.159)	€ (185.723)	€ (193.437)	€ (201.304)	€ (209.330)	€ (217.518)	€ (225.869)	€ (234.386)	€ (243.074)	€ (251.935)	€ (260.974)	€ (270.194)	€ (279.597)	€ (289.189)	€ (298.973)	€ (308.953)	€ (319.132)	€ (329.514)	€ (340.101)	€ (350.907)	€ (361.925)	€ (373.163)	€ (384.627)	€ (396.319)	€ (408.246)	€ (420.410)	€ (432.819)	€ (445.475)	€ (458.385)	€ (471.552)	€ -	€ -
doordecentralisatiemiddelen	€ 60.967.365	€ -	€ 907.800	€ 925.956	€ 944.475	€ 963.365	€ 982.632	€ 1.002.285	€ 1.022.330	€ 1.042.777	€ 1.063.632	€ 1.084.905	€ 1.106.603	€ 1.128.735	€ 1.151.310	€ 1.174.336	€ 1.197.823	€ 1.221.779	€ 1.246.215	€ 1.271.139	€ 1.296.562	€ 1.322.493	€ 1.348.943	€ 1.375.922	€ 1.403.440	€ 1.431.509	€ 1.460.139	€ 1.489.342	€ 1.519.129	€ 1.549.512	€ 1.580.502	€ 1.612.112	€ 1.644.354	€ 1.677.241	€ 1.710.786	€ 1.745.002	€ 1.779.902	€ 1.815.500	€ 1.851.810	€ 1.888.846	€ 1.926.623	€ 1.965.155	€ 2.004.458	€ 2.044.548	€ 2.085.439	€ -
MI vergoeding groepsaftrekkelijke pve 1 en 2	€ 29.663.343	€ -	€ 450.758	€ 459.774	€ 468.969	€ 468.260	€ 477.625	€ 487.178	€ 496.921	€ 506.860	€ 516.997	€ 527.337	€ 537.884	€ 548.641	€ 559.614	€ 570.807	€ 582.223	€ 593.867	€ 605.744	€ 617.859	€ 630.217	€ 642.821	€ 655.677	€ 668.791	€ 682.167	€ 695.810	€ 709.726	€ 723.921	€ 738.399	€ 753.167	€ 768.230	€ 783.595	€ 799.267	€ 815.252	€ 831.557	€ 848.188	€ 865.152	€ 882.455	€ 900.104	€ 918.106	€ 936.469	€ 955.198	€ 974.302	€ 993.788	€ 1.013.664	€ -
overige inkomsten	€ 24.357.319	€ -	€ 362.679	€ 369.932	€ 377.331	€ 384.878	€ 392.575	€ 400.427	€ 408.435	€ 416.604	€ 424.936	€ 433.435	€ 442.103	€ 450.946	€ 459.964	€ 469.164	€ 478.547	€ 488.118	€ 497.880	€ 507.838	€ 517.995	€ 528.355	€ 538.922	€ 549.700	€ 560.694	€ 571.908	€ 583.346	€ 595.013	€ 606.913	€ 619.052	€ 631.433	€ 644.061	€ 656.943	€ 670.081	€ 683.483	€ 697.153	€ 711.096	€ 725.318	€ 739.824	€ 754.620	€ 769.713	€ 785.107	€ 800.809	€ 816.825	€ 833.162	€ -
rente en aflossing	€ (72.028.048)	€ -	€ (1.473.821)	€ (1.462.538)	€ (1.451.977)	€ (1.719.868)	€ (1.709.278)	€ (1.698.688)	€ (1.688.098)	€ (1.688.098)	€ (1.688.098)	€ (1.688.098)	€ (1.688.098)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.651.764)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.711.669)	€ (1.213.259)
rente en aflossing eigen vermogen	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
totaal cumulatief	€ (13.198.765)	€ -	€ (196.362)	€ (124.003)	€ (227.669)	€ (323.543)	€ (488.213)	€ (483.870)	€ (479.429)	€ (475.024)	€ (470.654)	€ (466.368)	€ (462.167)	€ (458.051)	€ (453.983)	€ (449.961)	€ (445.984)	€ (442.050)	€ (438.158)	€ (434.309)	€ (430.503)	€ (426.739)	€ (423.017)	€ (419.337)	€ (415.699)	€ (412.103)	€ (408.549)	€ (404.037)	€ (399.568)	€ (395.141)	€ (390.756)	€ (386.413)	€ (382.112)	€ (377.853)	€ (373.635)	€ (369.459)	€ (365.324)	€ (361.230)	€ (357.177)	€ (353.165)	€ (349.194)	€ (345.265)	€ (341.377)	€ (337.530)	€ (333.725)	€ (329.961)	€ (326.238)
	€ 4.738.126	€ -	€ 196.362	€ 732.074	€ 1.009.120	€ 1.532.063	€ 2.020.475	€ 2.473.840	€ 2.891.799	€ 3.284.290	€ 3.650.888	€ 3.991.052	€ 4.267.925	€ 4.537.801	€ 4.738.427	€ 4.911.340	€ 5.094.880	€ 5.228.656	€ 5.332.069	€ 5.404.516	€ 5.445.270	€ 5.454.017	€ 5.429.760	€ 5.372.055	€ 5.267.462	€ 5.118.826	€ 4.994.700	€ 4.847.075	€ 4.673.331	€ 4.457.798	€ 4.205.782	€ 3.914.492	€ 3.583.142	€ 3.210.932	€ 2.797.065	€ 2.340.647	€ 1.840.867	€ 1.296.898	€ 707.797	€ -	€ 772.680	€ 609.373	€ 1.339.300	€ 2.283.690	€ 3.445.177	€ 4.831.381	€ 4.738.126