Bijlage 2: Overzicht jaarlasten en dekking

			2023	1-jan	afschrijving		rente		kap.lasten		31-dec	
maandrente	0,08%	1	2024	500.000,00	12.863,72	12.864,00	5.000,00	5.000,00	17.863,72	17.864,00	487.136,28	1
jaarrente	1,00%	2	2025	487.136,28	12.992,36	12.992,00	4.871,36	4.871,00	17.863,72	17.864,00	474.143,92	2
n	396	3	2026	474.143,92	13.122,28	13.122,00	4.741,44	4.741,00	17.863,72	17.864,00	461.021,64	3
jaren	33	4	2027	461.021,64	13.253,50	13.254,00	4.610,22	4.610,00	17.863,72	17.864,00	447.768,14	4
dagen	144639	5	2028	447.768,14	13.386,04	13.386,00	4.477,68	4.478,00	17.863,72	17.864,00	434.382,10	5
afschrijving	annuïtair	6	2029	434.382,10	13.519,90	13.520,00	4.343,82	4.344,00	17.863,72	17.864,00	420.862,20	6
annuïteit	17.863,72	7	2030	420.862,20	13.655,10	13.655,00	4.208,62	4.209,00	17.863,72	17.864,00	407.207,10	7
investering	500.000,00	8	2031	407.207,10	13.791,65	13.792,00	4.072,07	4.072,00	17.863,72	17.864,00	393.415,45	8
jaar investering	2023	9	2032	393.415,45	13.929,57	13.930,00	3.934,15	3.934,00	17.863,72	17.864,00	379.485,88	9
totaal rente	6574033	10	2033	379.485,88	14.068,86	14.069,00	3.794,86	3.795,00	17.863,72	17.864,00	365.417,02	10
		11	2034	365.417,02	14.209,55	14.210,00	3.654,17	3.654,00	17.863,72	17.864,00	351.207,47	11
		12	2035	351.207,47	14.351,65	14.352,00	3.512,07	3.512,00	17.863,72	17.864,00	336.855,82	12
		13	2036	336.855,82	14.495,16	14.495,00	3.368,56	3.369,00	17.863,72	17.864,00	322.360,66	13
		14	2037	322.360,66	14.640,11	14.640,00	3.223,61	3.224,00	17.863,72	17.864,00	307.720,55	14
		15	2038	307.720,55	14.786,51	14.787,00	3.077,21	3.077,00	17.863,72	17.864,00	292.934,04	15
		16	2039	292.934,04	14.934,38	14.934,00	2.929,34	2.929,00	17.863,72	17.864,00	277.999,66	16
		17	2040	277.999,66	15.083,72	15.084,00	2.780,00	2.780,00	17.863,72	17.864,00	262.915,94	17
		18	2041	262.915,94	15.234,56	15.235,00	2.629,16	2.629,00	17.863,72	17.864,00	247.681,38	18
		19	2042	247.681,38	15.386,91	15.387,00	2.476,81	2.477,00	17.863,72	17.864,00	232.294,47	19
		20	2043	232.294,47	15.540,78	15.541,00	2.322,94	2.323,00	17.863,72	17.864,00	216.753,69	20
		21	2044	216.753,69	15.696,18	15.696,00	2.167,54	2.168,00	17.863,72	17.864,00	201.057,51	21
		22	2045	201.057,51	15.853,14	15.853,00	2.010,58	2.011,00	17.863,72	17.864,00	185.204,37	22
		23	2046	185.204,37	16.011,68	16.012,00	1.852,04	1.852,00	17.863,72	17.864,00	169.192,69	23
		24	2047	169.192,69	16.171,79	16.172,00	1.691,93	1.692,00	17.863,72	17.864,00	153.020,90	24
		25	2048	153.020,90	16.333,51	16.334,00	1.530,21	1.530,00	17.863,72	17.864,00	136.687,39	25
		26	2049	136.687,39	16.496,85	16.497,00	1.366,87	1.367,00	17.863,72	17.864,00	120.190,54	26
		27	2050	120.190,54	16.661,81	16.662,00	1.201,91	1.202,00	17.863,72	17.864,00	103.528,73	27
		28	2051	103.528,73	16.828,43	16.828,00	1.035,29	1.035,00	17.863,72	17.864,00	86.700,30	28
		29	2052	86.700,30	16.996,72	16.997,00	867,00	867,00	17.863,72	17.864,00	69.703,58	29
		30	2053	69.703,58	17.166,68	17.167,00	697,04	697,00	17.863,72	17.864,00	52.536,90	30
		31	2054	52.536,90	17.338,35	17.338,00	525,37	525,00	17.863,72	17.864,00	35.198,55	31
		32	2055	35.198,55	17.511,73	17.512,00	351,99	352,00	17.863,72	17.864,00	17.686,82	32
		33	2056	17.686,82	17.686,85	17.687,00	176,87	177,00	17.863,72	17.864,00	-0,03	33