

ARCADIS
v4.06
YAG€R

	nominaal
Jaarrente (boekwaarde):	3,3%
Jaarrente (positief):	-
Rentemoment:	begin volgend jaar
Rente vanuit vorig jaar:	100%
Rente in huidig jaar:	-

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Spaarvoorziening

2052	1,9001	€	-463.622	€	-	€	26.492.659	€	-	€	3.067.262	100%	€	-3.067.262	€	-	€	3.930.871	€	863.609	€	27.356.268	€	-
2053	1,9333	€	-470.501	€	-	€	26.885.767	€	-	€	2.849.592	100%	€	-2.849.592	€	-	€	3.930.871	€	1.081.279	€	27.967.046	€	-
2054	1,9672	€	-481.006	€	-	€	27.486.041	€	-	€	3.367.102	100%	€	-3.367.102	€	-	€	3.930.871	€	563.769	€	28.049.810	€	-
2055	2,0016	€	-482.429	€	-	€	27.567.380	€	-	€	3.133.742	100%	€	-3.133.742	€	-	€	3.930.871	€	797.129	€	28.364.509	€	-
2056	2,0366	€	-487.842	€	-	€	27.876.668	€	-	€	4.077.172	100%	€	-4.077.172	€	-	€	3.930.871	€	-146.301	€	27.730.367	€	-
2057	2,0723	€	-476.935	€	-	€	27.253.432	€	-	€	3.378.362	100%	€	-3.378.362	€	-	€	3.930.871	€	552.509	€	27.805.941	€	-
2058	2,1085	€	-478.235	€	-	€	27.327.706	€	-	€	3.417.352	100%	€	-3.417.352	€	-	€	3.930.871	€	513.519	€	27.841.225	€	-
2059	2,1454	€	-478.842	€	-	€	27.362.383	€	-	€	4.588.609	100%	€	-4.588.609	€	-	€	3.930.871	€	-657.738	€	26.704.645	€	-
2060	2,1830	€	-459.294	€	-	€	26.245.352	€	-	€	5.927.189	100%	€	-5.927.189	€	-	€	3.930.871	€	-1.996.318	€	24.249.034	€	-
2061	2,2212	€	-417.060	€	-	€	23.831.974	€	-	€	2.690.303	100%	€	-2.690.303	€	-	€	3.930.871	€	1.240.569	€	25.072.543	€	-
2062	2,2600	€	-431.223	€	-	€	24.641.320	€	-	€	2.489.212	100%	€	-2.489.212	€	-	€	3.930.871	€	1.441.660	€	26.082.980	€	-
2063	2,2996	€	-448.602	€	-	€	25.634.378	€	-	€	2.331.330	100%	€	-2.331.330	€	-	€	3.930.871	€	1.599.541	€	27.233.919	€	-
2064	2,3398	€	-468.397	€	-	€	26.765.523	€	-	€	2.914.593	100%	€	-2.914.593	€	-	€	3.930.871	€	1.016.278	€	27.781.801	€	-
2065	2,3808	€	-477.820	€	-	€	27.303.981	€	-	€	3.071.602	100%	€	-3.071.602	€	-	€	3.930.871	€	859.269	€	28.163.251	€	-
2066	2,4225	€	-484.380	€	-	€	27.678.870	€	-	€	2.421.715	100%	€	-2.421.715	€	-	€	3.930.871	€	1.509.156	€	29.188.027	€	-
2067	2,4648	€	-502.005	€	-	€	28.686.021	€	-	€	2.437.972	100%	€	-2.437.972	€	-	€	3.930.871	€	1.492.899	€	30.178.920	€	-
2068	2,5080	€	-519.048	€	-	€	29.659.873	€	-	€	2.753.341	100%	€	-2.753.341	€	-	€	3.930.871	€	1.177.530	€	30.837.403	€	-
2069	2,5519	€	-530.373	€	-	€	30.307.030	€	-	€	2.795.584	100%	€	-2.795.584	€	-	€	3.930.871	€	1.135.287	€	31.442.317	€	-
2070	2,5965	€	-540.777	€	-	€	30.901.540	€	-	€	4.038.963	100%	€	-4.038.963	€	-	€	3.930.871	€	-108.092	€	30.793.448	€	-
2071	2,6420	€	-529.617	€	-	€	30.263.831	€	-	€	4.365.015	100%	€	-4.365.015	€	-	€	3.930.871	€	-434.144	€	29.829.687	€	-
2072	2,6882	€	-513.041	€	-	€	29.316.646	€	-	€	4.572.789	100%	€	-4.572.789	€	-	€	3.930.871	€	-641.918	€	28.674.728	€	-
2073	2,7352	€	-493.177	€	-	€	28.181.551	€	-	€	4.776.529	100%	€	-4.776.529	€	-	€	3.930.871	€	-845.657	€	27.335.893	€	-
2074	2,7831	€	-470.150	€	-	€	26.865.743	€	-	€	5.325.437	100%	€	-5.325.437	€	-	€	3.930.871	€	-1.394.565	€	25.471.178	€	-
2075	2,8318	€	-438.079	€	-	€	25.033.098	€	-	€	5.562.715	100%	€	-5.562.715	€	-	€	3.930.871	€	-1.631.843	€	23.401.255	€	-
2076	2,8814	€	-402.479	€	-	€	22.998.776	€	-	€	5.532.514	100%	€	-5.532.514	€	-	€	3.930.871	€	-1.601.642	€	21.397.134	€	-
2077	2,9318	€	-368.010	€	-	€	21.029.125	€	-	€	6.079.994	100%	€	-6.079.994	€	-	€	3.930.871	€	-2.149.123	€	18.880.002	€	-
2078	2,9831	€	-324.717	€	-	€	18.555.284	€	-	€	6.710.596	100%	€	-6.710.596	€	-	€	3.930.871	€	-2.779.725	€	15.775.560	€	-
2079	3,0353	€	-271.324	€	-	€	15.504.236	€	-	€	6.499.483	100%	€	-6.499.483	€	-	€	3.930.871	€	-2.568.612	€	12.935.624	€	-
2080	3,0884	€	-222.480	€	-	€	12.713.144	€	-	€	8.014.422	100%	€	-8.014.422	€	-	€	3.930.871	€	-4.083.551	€	8.629.592	€	-
2081	3,1425	€	-148.421	€	-	€	8.481.172	€	-	€	6.287.576	100%	€	-6.287.576	€	-	€	3.930.871	€	-2.356.705	€	6.124.467	€	-
2082	3,1975	€	-105.335	€	-	€	6.019.132	€	-	€	6.191.558	100%	€	-6.191.558	€	-	€	3.930.871	€	-2.260.687	€	3.758.446	€	-
2083	3,2534	€	-64.642	€	-	€	3.693.804	€	-	€	5.807.570	100%	€	-5.807.570	€	-	€	3.930.871	€	-1.876.698	€	1.817.106	€	-
2084	3,3104	€	-31.252	€	-	€	1.785.853	€	-	€	5.609.055	100%	€	-5.609.055	€	-	€	3.930.871	€	-1.678.184	€	107.669	€	-
2085	3,3683	€	-1.852	€	-	€	105.818	€	-	€	5.181.859	100%	€	-5.181.859	€	-	€	3.930.871	€	-1.250.988	€	-	€	1.145.170
2086	3,4272	€	-	€	-19.696	€	-	€	1.125.475	€	4.734.767	100%	€	-4.734.767	€	-	€	3.930.871	€	-803.896	€	-	€	1.929.370
2087	3,4872	€	-	€	-33.183	€	-	€	1.896.187	€	4.356.189	100%	€	-4.356.189	€	-	€	3.930.871	€	-425.318	€	-	€	2.321.504
2088	3,5482	€	-	€	-39.928	€	-	€	2.281.577	€	3.808.782	100%	€	-3.808.782	€	-	€	3.930.871	€	122.089	€	-	€	2.159.488
2089	3,6103	€	-	€	-37.141	€	-	€	2.122.347	€	3.873.291	100%	€	-3.873.291	€	-	€	3.930.871	€	57.580	€	-	€	2.064.766
2090	3,6735	€	-	€	-35.512	€	-	€	2.029.255	€	4.401.318	100%	€	-4.401.318	€	-	€	3.930.871	€	-470.447	€	-	€	2.499.701
2091	3,7378	€	-	€	-42.992	€	-	€	2.456.709	€	3.857.891	100%	€	-3.857.891	€	-	€	3.930.871	€	72.980	€	-	€	2.383.729
2092	3,8032	€	-	€	-40.998	€	-	€	2.342.731	€	3.754.106	100%	€	-3.754.106	€	-	€	3.930.871	€	176.766	€	-	€	2.165.965
2093	3,8698	€	-	€	-37.252	€	-	€	2.128.713	€	3.759.072	100%	€	-3.759.072	€	-	€	3.930.871	€	171.799	€	-	€	1.956.914
2094	3,9375	€	-	€	-33.657	€	-	€	1.923.257	€	2.007.615	100%	€	-2.007.615	€	-	€	3.930.871	€	1.923.257	€	-	€	0