

Jaar	Reserve begin	Extra bijdrage	INGROEI MODEL (+ analyse)			BTW compensatie	Reserve eind	
			Ingroei	Ten laste van het resultaat	Rente			
2024	3.494.352	-174.990	2,50%	4.375	99.712	23.491	3.446.939	rente en resultaat 2024 nu wel meegenomen
2025	3.446.939	-238.507	5,00%	11.925	96.611	23.960	3.340.929	
2026	3.340.929	-243.277	7,50%	18.246	93.477	24.440	3.233.815	
2027	3.233.815	-248.142	10,00%	24.814	90.315	24.928	3.125.730	
2028	3.125.730	-253.105	12,50%	31.638	87.128	25.427	3.016.818	
2029	3.016.818	-258.167	15,00%	38.725	83.921	25.936	2.907.232	
2030	2.907.232	-263.331	17,50%	46.083	80.700	26.454	2.797.139	
2031	2.797.139	-268.597	20,00%	53.719	77.468	26.983	2.686.712	
2032	2.686.712	-273.969	22,50%	61.643	74.232	27.523	2.576.140	
2033	2.576.140	-279.448	25,00%	69.862	70.997	28.073	2.465.624	
2034	2.465.624	-285.037	27,50%	78.385	67.769	28.635	2.355.376	
2035	2.355.376	-290.738	30,00%	87.221	64.556	29.208	2.245.623	
2036	2.245.623	-296.553	32,50%	96.380	61.363	29.792	2.136.605	
2037	2.136.605	-302.484	35,00%	105.869	58.200	30.388	2.028.577	
2038	2.028.577	-308.534	37,50%	115.700	55.072	30.995	1.921.811	
2039	1.921.811	-314.704	40,00%	125.882	51.990	31.615	1.816.594	
2040	1.816.594	-320.998	42,50%	136.424	48.961	32.248	1.713.228	
2041	1.713.228	-327.418	45,00%	147.338	45.994	32.893	1.612.034	
2042	1.612.034	-333.967	47,50%	158.634	43.101	33.550	1.513.353	
2043	1.513.353	-340.646	50,00%	170.323	40.291	34.221	1.417.543	
2044	1.417.543	-347.459	52,50%	182.416	37.575	34.906	1.324.980	
2045	1.324.980	-354.408	55,00%	194.925	34.965	35.604	1.236.065	
2046	1.236.065	-361.496	57,50%	207.860	32.473	36.316	1.151.218	
2047	1.151.218	-368.726	60,00%	221.236	30.112	37.042	1.070.882	
2048	1.070.882	-376.101	62,50%	235.063	27.895	37.783	995.522	
2049	995.522	-383.623	65,00%	249.355	25.838	38.539	925.631	
2050	925.631	-391.295	67,50%	264.124	23.954	39.310	861.723	
2051	861.723	-399.121	70,00%	279.385	22.260	40.096	804.342	
2052	804.342	-407.104	72,50%	295.150	20.772	40.898	754.058	
2053	754.058	-415.246	75,00%	311.434	19.507	41.716	711.470	
2054	711.470	-423.551	77,50%	328.252	18.485	42.550	677.206	
2055	677.206	-432.022	80,00%	345.617	17.724	43.401	651.927	
2056	651.927	-440.662	82,50%	363.546	17.244	44.269	636.324	
2057	636.324	-449.475	85,00%	382.054	17.067	45.154	631.124	
2058	631.124	-458.465	87,50%	355.099	15.833	46.057	543.591	vanaf 2058 aangepast
2059	543.591	-467.634	90,00%	373.892	13.495	46.979	463.344	
2060	463.344	-476.987	92,50%	393.295	11.390	47.918	391.042	Merkwaardig de rente stijgt en ook de reserve neemt toe
2061	391.042	-486.527	95,00%	413.324	9.535	48.877	327.375	
2062	327.375	-496.257	97,50%	433.997	7.953	49.854	273.068	
2063	273.068	-506.182	100,00%	455.331	6.667	50.851	228.883	
<b>Totaal verslechtering resultaat</b>				<b>7.868.544</b>				
				<b>-228.883</b>	vrijval reserve			
				<b>7.639.661</b>				
								in het model wordt btw voordeel jaarlijks gestort in de reserve laatste jaren zou ten gunste van het resultaat moeten waardoor reserve niet toeneemt