

| Schilderwerk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------|------|-----------|---------|----|------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|-----------|--------|---------|----------|----------|----------|----------|---------|---------|----------|---------|---------|--------|-----------|--------|
| Buizenschilderwerk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - kozijnen | 2938.10 | m1 | 15.00 | 44.072 | 6 | 2023 | 7345 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - rimen | 457.25 | m1 | 17.50 | 8.002 | 6 | 2023 | 1334 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - deuren | 25.20 | m2 | 35.00 | 882 | 6 | 2023 | 147 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - oeverpanelen | 35.00 | m2 | 17.50 | 613 | 6 | 2023 | 102 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - dakoverstek/boeidelen | 20.00 | m2 | 35.00 | 700 | 6 | 2023 | 117 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - balkonhekken | 261.75 | m1 | 25.00 | 6.544 | 12 | 2029 | 545 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - kozijnen | 3120.20 | m1 | 15.00 | 46.803 | 6 | 2023 | 7801 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - rimen | 520.15 | m1 | 17.50 | 9.103 | 6 | 2023 | 1517 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - deuren | 25.20 | m2 | 35.00 | 882 | 6 | 2023 | 147 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - oeverpanelen | 35.00 | m2 | 17.50 | 613 | 6 | 2023 | 102 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - dakoverstek/boeidelen | 20.00 | m2 | 35.00 | 700 | 6 | 2023 | 117 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - balkonhekken | 261.75 | m1 | 25.00 | 6.544 | 12 | 2029 | 545 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - schilderwerk spechtelputz | 221.92 | m2 | 35.00 | 7.767 | 12 | 2029 | 647 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| Glas | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - isolatieglas | 1168.96 | m2 | 120.00 | 140.275 | 30 | 2035 | 4676 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| Binnenschilderwerk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - kozijnen | 1150.00 | m1 | 15.00 | 17.250 | 15 | 2020 | 1150 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - deuren | 432.70 | m2 | 35.00 | 15.145 | 15 | 2020 | 1010 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - wanden sausen | 1335.84 | m2 | 30.00 | 40.075 | 15 | 2020 | 2672 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - plafonds sausen | 632.10 | m2 | 30.00 | 18.963 | 15 | 2020 | 1264 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - liftdeuren | 105.00 | m2 | 55.00 | 5.775 | 9 | 2023 | 642 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| Vloerbedekking | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - vloermat hoofdentre | 20.00 | m2 | 50.00 | 1.000 | 8 | 2021 | 125 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - vloerbedekking verdiepingen | 632.10 | m2 | 45.00 | 28.445 | 25 | 2030 | 1138 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| Electrotechnische installatie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - armaturen | 213.00 | st | 80.00 | 17.040 | 15 | 2020 | 1136 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - noodarmaturen | 115.00 | st | 145.00 | 16.675 | 15 | 2020 | 1112 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - accu's vervangen noodarmaturen | 115.00 | st | 50.00 | 5.750 | 5 | 2010 | 1150 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - automatische deuraandrijvingen aanbrengen | 28.00 | st | 1.964.29 | 55.000 | 15 | 2033 | 3667 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - E-voorziening tlv. autom.deuraandr. aanbrengen | 28.00 | st | 300.00 | 8.400 | 0 | 2033 | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| Communicatie- en beveiligingsinstallatie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - spreek-luisterverb. en deuropenerinst. naar videofoon incl. video/camerasysteem | 69.00 | st | 334.78 | 23.100 | 20 | 2025 | 1155 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| WTB installaties | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Hydrofoor installatie vervangen | 1.00 | st | 7.500.00 | 7.500 | 15 | 2020 | 500 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - mechanische ventilatie bereigingen vervangen | 2.00 | st | 1.500.00 | 3.000 | 15 | 2020 | 200 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| 07 Liftinstallatie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Besturing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift A, PH130-137 - 944140 - MJOP Lakeman 2016-'26 | 1.00 | post | 25.450.00 | 25.450 | 20 | 2025 | 1273 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift B, PH140-153 - 944150 - MJOP Lakeman 2016-'26 | 1.00 | post | 24.450.00 | 24.450 | 20 | 2025 | 1223 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift C, HH150170 - 944160 - MJOP Lakeman 2016-'26 | 1.00 | post | 24.450.00 | 24.450 | 20 | 2025 | 1223 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift D, HH128-148 - 944170 - MJOP Lakeman 2016-'26 | 1.00 | post | 29.300.00 | 29.300 | 20 | 2025 | 1465 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift E, HH78-126 - 944180 - MJOP Lakeman 2016-'26 | 1.00 | post | 29.300.00 | 29.300 | 20 | 2025 | 1465 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| Hydraulisch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift A, PH130-137 - 944140 - MJOP Lakeman 2016-'26 | 1.00 | post | 11.650.00 | 11.650 | 25 | 2030 | 466 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift B, PH140-153 - 944150 - MJOP Lakeman 2016-'26 | 1.00 | post | 11.650.00 | 11.650 | 25 | 2030 | 466 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift C, HH150-170 - 944160 - MJOP Lakeman 2016-'26 | 1.00 | post | 11.650.00 | 11.650 | 25 | 2030 | 466 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift D, HH128-148 - 94470 - MJOP Lakeman 2016-'26 p.m | 1.00 | post | 11.650.00 | 11.650 | 25 | 2030 | 466 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift E, HH78-126 - 944180 - MJOP Lakeman 2016-'26 p.m | 1.00 | post | 11.650.00 | 11.650 | 25 | 2030 | 466 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| Deuren | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift A, PH130-137 - 944140 - MJOP Lakeman 2016-'26 | 1.00 | post | 2.490.00 | 2.490 | 27 | 2032 | 92 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift B, PH140-153 - 944150 - MJOP Lakeman 2016-'26 | 1.00 | post | 2.490.00 | 2.490 | 27 | 2032 | 92 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift C, HH150-170 - 944160 - MJOP Lakeman 2016-'26 | 1.00 | post | 2.490.00 | 2.490 | 27 | 2032 | 92 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift D, HH128-148 - 94470 - MJOP Lakeman 2016-'26 p.m | 1.00 | post | 3.260.00 | 3.260 | 27 | 2032 | 121 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - Lift E, HH78-126 - 944180 - MJOP Lakeman 2016-'26 p.m | 1.00 | post | 3.260.00 | 3.260 | 27 | 2032 | 121 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| - mindervalide lift buiten | 1.00 | post | 11.000.00 | 11.000 | 30 | 2035 | 367 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | |
| Kosten per jaar (incl. projectbegeleiding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | Kosten cumulatief | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Saldo 1 januari | | | | | | | 177.874 | 224.664 | 121.572 | 167.302 | 214.092 | 135.650 | 182.440 | 56.663 | 103.453 | 150.243 | 197.033 | 101.547 | 36.449 | 83.239 | 109.078 | 88.664 | 135.454 | -247.100 | -200.310 | -154.580 | -107.790 | -61.000 | -20.305 | -120.852 | -74.062 | -27.272 | 19.518 | | |
| Kosten per jaar | | | | | | | - | 149.882 | 1.060 | - | 125.232 | - | 172.568 | - | - | 142.276 | 111.888 | - | 20.951 | 67.204 | 2.500.113 | - | 429.343 | - | 1.060 | - | 6.095 | 147.338 | - | - | - | - | - | 1.051.340 | |
| Dotatie per jaar | | | | | | | - | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 514.690 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 | 46.790 |
| Saldo 31 december | | | | | | | 224.664 | 121.572 | 167.302 | 214.092 | 135.650 | 182.440 | 56.663 | 103.453 | 150.243 | 197.033 | 101.547 | 36.449 | 83.239 | 109.078 | 88.664 | 19.518 | 135.454 | -247.100 | -200.310 | -154.580 | -107.790 | -61.000 | -20.305 | -120.852 | -74.062 | -27.272 | 19.518 | -985.032 | |

| 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 |
|------|-------|-------|------|---------|------|------|-------|------|--------|
| - | 6.742 | 3.300 | - | 24.530 | - | - | 8.053 | - | 6.333 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | 165.911 | - | - | - | - | - |
| - | - | - | - | 18.975 | - | - | - | - | - |
| - | - | - | - | 1.925 | - | - | - | - | - |
| - | - | - | - | 23.100 | - | - | - | - | - |
| - | - | - | - | 51.750 | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | 13.110 |
| - | - | - | - | - | - | - | - | - | - |

