

BEGROTINGSWIJZIGING 225041 076-42 Start Maasterras BIE										
			U I T G A V E N				I N K O M S T E N			
INV	Grootboek nummer	Omschrijving grootboeknummer	Begroting oud 2025	Verhoging 2025	Verlaging 2025	Begroting nieuw 2025	Begroting oud 2025	Verhoging 2025	Verlaging 2025	Begroting nieuw 2025
7A Investerings			60.565.691	26.413.417	-22.889.562	64.089.546	15.518.308	84.459.674	-80.935.819	19.042.163
	70764200	PROM Maasterras v.a. 2021; MVA	5.000.000		-17.719.699	-12.719.699				
	70764205	PROM Maasterras v.a. 2021; IVA	2.166.530		-5.169.863	-3.003.333	0			0
	70764210	PROM Maasterras v.a. 2021; BIE		26.413.417		26.413.417				
	70764296	PROM Maasterras v.a. 2021; VZ BIE						73.769.289		73.769.289
	71230792	Saldo Onderhanden werken; grondexploitaties BIE	30.122.706			30.122.706	-24.374.839	10.690.385	-7.166.530	-20.850.984
	71230796	Saldo (Verlies)voorziening; bouwgrond BIE	23.276.455			23.276.455	39.893.147		-73.769.289	-33.876.142
7B Reserves			25.962.456	73.769.289		99.731.745	36.812.949	73.769.289		110.582.238
	80308001	AD2030 Reserve Spoorzone	985.781	73.769.289		74.755.070				
	80399999	Sluitrekening Overige Bestemmingsreserves	24.976.675			24.976.675	36.812.949	73.769.289		110.582.238
TOTAAL			86.528.147	100.182.706	-22.889.562	163.821.291	52.331.257	158.228.963	-80.935.819	129.624.401