

**BEGROTINGSWIJZIGING 222021 Einsteinstraat 61**

|                        |                  |   | U I T G A V E N    |                |                 |                      | I N K O M S T E N  |                |                |                      |
|------------------------|------------------|---|--------------------|----------------|-----------------|----------------------|--------------------|----------------|----------------|----------------------|
| INV                    | Grootboek nummer | Omschrijving grootboeknummer                    | Begroting oud 2022 | Verhoging 2022 | Verlaging 2022  | Begroting nieuw 2022 | Begroting oud 2022 | Verhoging 2022 | Verlaging 2022 | Begroting nieuw 2022 |
| <b>7A Investerings</b> |                  |   | <b>-26.634.125</b> | <b>778.976</b> | <b>-678.408</b> | <b>-26.533.557</b>   | <b>-31.974.951</b> | <b>100.568</b> |                | <b>-31.874.383</b>   |
|                        | 71018100         | PROM Einsteinstraat 61 DK II;MVA                |                    |                | -678.408        | -678.408             |                    |                |                |                      |
|                        | 71018110         | PROM Einsteinstraat 61 DK II; BIE               |                    | 733.116        |                 | 733.116              |                    |                |                | 0                    |
|                        | 71018196         | PROM Einsteinstraat 61 DK II;VZ BIE             |                    |                |                 |                      |                    | 45.860         |                | 45.860               |
|                        | 71230792         | Saldo Onderhanden werken; grondexploitaties BIE | -6.087.149         |                |                 | -6.087.149           | -49.680.098        | 54.708         |                | -49.625.390          |
|                        | 71230796         | Saldo (Verlies)voorziening; bouwgrond BIE       | -20.546.976        | 45.860         |                 | -20.501.116          | 17.705.147         |                |                | 17.705.147           |
| <b>7B Reserves</b>     |                  |   | <b>19.791.430</b>  | <b>45.860</b>  |                 | <b>19.837.290</b>    | <b>37.119.009</b>  | <b>45.860</b>  |                | <b>37.164.869</b>    |
|                        | 80326000         | AD2030 Reserve Ruimte voor banen                |                    | 45.860         |                 | 45.860               |                    |                |                |                      |
|                        | 80399999         | Sluitrekening Overige Bestemmingsreserves       | 19.791.430         |                |                 | 19.791.430           | 37.119.009         | 45.860         |                | 37.164.869           |
| <b>TOTAAL</b>          |                  |   | <b>-6.842.695</b>  | <b>824.836</b> | <b>-678.408</b> | <b>-6.696.267</b>    | <b>5.144.058</b>   | <b>146.428</b> |                | <b>5.290.486</b>     |