Afrekening 2020 (CONCEPT)

> alle bedragen zijn excl. Btw, m.u.v. klantbijdragen (incl. Btw)

	Vervoer				BVO				Regie/Callcenter			
	Voorschot	Realisatie	Covid-19	Resultaat	Voorschot	Realisatie	Covid-19	Resultaat	Voorschot	Realisatie	Covid-19	Resultaat
Gemeenten												
Arnhem	5.567.654	3.180.318	1.186.851	1.200.484	143.279	82.937	905	59.437	220.929	184.812	2.456	33.662
Berg en Dal	884.726	552.774	164.828	167.124	35.561	22.225	200	13.136	37.929	34.043	401	3.485
Beuningen	409.348	292.297	60.353	56.698	27.690	17.788	148	9.753	22.632	21.612	277	743
Doesburg	490.615	342.639	62.597	85.379	14.963	10.615	65	4.282	8.831	11.044	66	-2.279
Druten	637.603	401.804	155.708	80.091	21.449	14.270	108	7.071	27.050	22.562	193	4.295
Duiven	730.080	404.813	138.175	187.093	27.374	17.610	146	9.618	25.042	22.257	229	2.557
Heumen	340.368	210.799	65.183	64.385	19.479	13.160	95	6.224	17.707	15.616	161	1.930
Lingewaard	1.388.865	874.958	241.755	272.152	45.785	27.987	267	17.531	52.711	44.548	614	7.549
Montferland	403.634	273.077	90.428	40.130	36.334	22.661	205	13.468	32.692	29.696	408	2.588
Mook en Middelaar	179.813	107.242	56.187	16.384	11.832	4.955	45	6.832	12.812	10.464	61	2.286
Nijmegen	1.688.601	1.109.345	249.664	329.593	159.748	92.219	1.013	66.516	109.300	109.266	1.768	-1.735
Overbetuwe	1.164.329	890.799	172.239	101.291	46.760	28.537	273	17.950	37.342	34.902	482	1.957
Renkum	735.945	424.815	168.097	143.032	32.562	20.535	180	11.847	46.561	43.577	615	2.370
Rheden	1.640.897	1.052.296	333.409	255.192	43.282	26.577	250	16.455	56.735	47.422	553	8.761
Rozendaal	5.824	1.575	3.456	793	5.000	4.991	9	0	3.905	4.970	4	-1.069
Westervoort	619.023	374.962	95.595	148.466	18.206	12.443	86	5.677	21.607	19.678	194	1.736
Wijchen	527.627	364.267	83.668	79.692	40.925	25.248	235	15.442	24.526	21.341	264	2.921
Zevenaar	1.660.664	1.007.457	279.008	374.198	43.173	26.515	250	16.408	44.673	43.113	519	1.040
Subtotaal	**19.075.616**	**11.866.237**	**3.607.202**	**3.602.176**	**773.402**	**471.273**	**4.481**	**297.648**	**802.985**	**720.924**	**9.266**	**72.796**
Provincie Gelderland												
OV-vangnet	395.420	325.205	70.216	0	0	0	0	0	59.188	58.454	734	0
Wmo subsidie	1.940.456	1.940.456	0	0	261.233	261.233	0	0	0	0	0	0
Subtotaal	**2.335.876**	**2.265.661**	**70.216**	**0**	**261.233**	**261.233**	**0**	**0**	**59.188**	**58.454**	**734**	**0**
TOTAAL	**21.411.492**	**14.131.898**	**3.677.418**	**3.602.176**	**1.034.635**	**732.506**	**4.481**	**297.648**	**862.173**	**779.378**	**10.000**	**72.796**

	Overig				Totaal				Afrekening		
	Voorschot	Realisatie	Covid-19	Resultaat	Voorschot	Realisatie	Covid-19	Resultaat	Tussentijds	Btw	Eind
Gemeenten											
Arnhem	0	3.993	0	-3.993	5.931.862	3.452.060	1.190.212	1.289.589	433.346	-50.635	906.878
Berg en Dal	0	1.211	0	-1.211	958.215	610.252	165.429	182.534	82.063	-7.760	108.231
Beuningen	0	698	0	-698	459.670	332.396	60.779	66.495	22.926	-5.018	48.587
Doesburg	0	162	0	-162	514.409	364.461	62.728	87.221	42.010	-753	45.964
Druten	0	733	0	-733	686.103	439.369	156.009	90.724	46.050	-5.940	50.613
Duiven	0	494	0	-494	782.497	445.174	138.550	198.773	73.272	-4.186	129.688
Heumen	0	513	0	-513	377.554	240.089	65.440	72.025	35.182	-2.564	39.407
Lingewaard	0	1.510	0	-1.510	1.487.361	949.003	242.636	295.722	42.939	-10.766	263.550
Montferland	0	888	0	-888	472.660	326.322	91.041	55.298	3.114	-8.312	60.496
Mook en Middelaar	0	155	0	-155	204.457	122.816	56.293	25.348	12.713	-2.131	14.766
Nijmegen	0	5.295	0	-5.295	1.957.649	1.316.125	252.444	389.080	51.713	-23.735	361.102
Overbetuwe	0	860	0	-860	1.248.431	955.098	172.994	120.338	40.712	-7.844	87.470
Renkum	0	1.182	0	-1.182	815.069	490.109	168.892	156.067	23.821	-11.131	143.378
Rheden	0	1.111	0	-1.111	1.740.914	1.127.405	334.212	279.296	102.158	-11.427	188.566
Rozendaal	0	2	0	-2	14.729	11.538	3.470	-279	530	-77	-732
Westervoort	0	273	0	-273	658.837	407.356	95.875	155.605	52.968	-2.986	105.624
Wijchen	0	1.113	0	-1.113	593.078	411.970	84.167	96.942	16.856	-7.342	87.428
Zevenaar	0	1.155	0	-1.155	1.748.510	1.078.240	279.777	390.493	159.234	-8.266	239.525
Subtotaal	**0**	**21.348**	**0**	**-21.348**	**20.652.003**	**13.079.782**	**3.620.949**	**3.951.272**	**1.241.604**	**-170.872**	**2.880.540**
Provincie Gelderland											
OV-vangnet	0	0	0	0	454.609	383.659	70.950	0	0	0	0
Wmo subsidie	0	0	0	0	2.201.689	2.201.689	0	0	0	0	0
Subtotaal	**0**	**0**	**0**	**0**	**2.656.298**	**2.585.348**	**70.950**	**0**	**0**	**0**	**0**
TOTAAL	**0**	**21.348**	**0**	**-21.348**	**23.308.301**	**15.665.130**	**3.691.899**	**3.951.272**	**1.241.604**	**-170.872**	**2.880.540**