Afrekening 2021 (CONCEPT)

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

	Vervoer				BVO				Callcenter				Totaal				Afrekening	
	Voorschot	Realisatie	Covid-19	Resultaat	Voorschot	Realisatie	Covid-19	Resultaat	Voorschot	Realisatie	Covid-19	Resultaat	Voorschot	Realisatie	Covid-19	Resultaat	Tussentijds	Eind
Gemeenten																		
Arnhem	5.376.684	3.079.918	598.606	1.698.160	157.302	89.002	92	68.208	161.791	96.383	0	65.408	5.695.777	3.265.303	598.697	1.831.777	-1.359.658	472.119
Berg en Dal	718.848	499.033	48.595	171.220	38.277	23.354	20	14.903	29.373	20.807	0	8.566	786.498	543.194	48.615	194.689	-133.225	61.465
Beuningen	554.351	404.342	50.223	99.786	29.750	18.651	15	11.084	19.475	14.647	0	4.828	603.576	437.640	50.238	115.698	-84.999	30.699
Doesburg	482.636	354.377	33.440	94.819	15.661	10.880	6	4.775	5.000	5.816	0	-816	503.297	371.073	33.447	98.777	-68.710	30.067
Druten	531.331	354.211	67.937	109.182	22.975	14.914	11	8.050	21.823	15.706	0	6.117	576.129	384.832	67.948	123.349	-84.261	39.087
Duiven	637.494	326.833	67.417	243.245	29.225	18.361	15	10.849	18.703	13.153	0	5.550	685.422	358.347	67.431	259.644	-188.996	70.648
Heumen	285.656	191.508	29.723	64.425	20.765	13.695	9	7.060	14.323	9.090	0	5.233	320.744	214.293	29.733	76.719	-60.333	16.386
Lingewaard	1.744.279	1.147.489	246.855	349.935	49.443	29.513	27	19.904	42.759	24.037	0	18.722	1.836.481	1.201.039	246.881	388.560	-285.317	103.243
Montferland	399.878	173.901	82.245	143.732	39.451	24.001	21	15.429	27.356	19.371	0	7.985	466.685	217.273	82.266	167.146	-135.180	31.966
Mook en Middelaar	165.192	100.812	39.776	24.605	12.465	9.117	4	3.343	11.127	6.006	0	5.121	188.784	115.935	39.780	33.069	-36.040	-2.972
Nijmegen	2.296.289	1.470.605	89.132	736.552	174.004	98.214	102	75.688	93.780	72.911	0	20.869	2.564.073	1.641.730	89.234	833.109	-508.182	324.928
Overbetuwe	1.853.982	1.291.756	202.328	359.898	50.464	30.076	27	20.361	28.997	19.032	0	9.965	1.933.443	1.340.865	202.355	390.223	-269.078	121.145
Renkum	801.848	410.559	86.983	304.306	34.934	21.510	18	13.406	34.136	26.180	0	7.956	870.918	458.249	87.001	325.669	-265.404	60.265
Rheden	1.627.816	1.151.295	97.297	379.224	46.732	28.017	25	18.690	37.114	29.963	0	7.151	1.711.662	1.209.275	97.322	405.065	-286.542	118.524
Rozendaal	32.208	27.662	5.934	-1.388	5.000	4.999	1	0	5.000	5.063	0	-63	42.208	37.724	5.935	-1.451	-444	-1.895
Westervoort	604.990	304.217	58.781	241.992	19.291	12.882	9	6.400	15.907	10.722	0	5.185	640.188	327.821	58.790	253.577	-177.260	76.318
Wijchen	740.478	544.801	76.009	119.668	44.161	26.599	24	17.538	21.210	15.929	0	5.281	805.849	587.328	76.033	142.488	-96.820	45.669
Zevenaar	1.403.487	960.300	122.998	320.189	46.587	27.937	25	18.625	31.509	21.422	0	10.087	1.481.583	1.009.659	123.023	348.901	-237.041	111.860
Subtotaal	**20.257.447**	**12.793.617**	**2.004.279**	**5.459.551**	**836.487**	**501.723**	**450**	**334.314**	**619.383**	**426.239**	**0**	**193.144**	**21.713.317**	**13.721.579**	**2.004.729**	**5.987.009**	**-4.277.489**	**1.709.520**
Provincie Gelderland																		
OV-vangnet	612.905	552.615	60.290	0	0	0	0	0	71.159	71.159	0	0	684.064	623.774	60.290	0	0	0
Wmo subsidie	1.491.725	1.491.725	0	0	267.764	267.764	0	0	0	0	0	0	1.759.489	1.759.489	0	0	0	0
Subtotaal	**2.104.630**	**2.044.340**	**60.290**	**0**	**267.764**	**267.764**	**0**	**0**	**71.159**	**71.159**	**0**	**0**	**2.443.553**	**2.383.263**	**60.290**	**0**	**0**	**0**
TOTAAL	**22.362.077**	**14.837.957**	**2.064.569**	**5.459.551**	**1.104.251**	**769.487**	**450**	**334.314**	**690.542**	**497.398**	**0**	**193.144**	**24.156.870**	**16.104.842**	**2.065.019**	**5.987.009**	**-4.277.489**	**1.709.520**