

AB BVO DRAN 23-03-2023 - bijlage 3b.1

Afrekening 2022 (CONCEPT)

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

	Vervoer				BVO			Callcenter			Totaal				Afrekening	
	Voorschot	Realisatie	Continuïteit	Resultaat	Voorschot	Realisatie	Resultaat	Voorschot	Realisatie	Resultaat	Voorschot	Realisatie	Continuïteit	Resultaat	Tussentijds	Eind
Gemeenten																
Arnhem	4.799.140	3.388.116	233.113	1.177.911	186.439	117.683	68.755	149.271	113.511	35.760	5.134.850	3.619.310	233.113	1.282.427	-872.400	410.027
Berg en Dal	721.647	566.324	14.298	141.025	44.261	29.442	14.820	27.560	24.080	3.480	793.469	619.845	14.298	159.326	-97.693	61.633
Beuningen	583.285	474.064	31.655	77.566	34.382	23.310	11.072	18.571	15.167	3.404	636.238	512.541	31.655	92.042	-66.847	25.195
Doesburg	478.331	421.532	18.053	38.746	17.541	12.857	4.683	6.887	6.009	878	502.759	440.398	18.053	44.307	-27.407	16.901
Druten	528.634	414.515	9.279	104.841	26.386	18.347	8.039	20.963	18.797	2.166	575.983	451.659	9.279	115.046	-83.733	31.312
Duiven	508.292	442.216	47.235	18.841	33.165	22.555	10.610	17.913	13.707	4.206	559.370	478.477	47.235	33.658	-33.977	-319
Heumen	300.881	239.973	20.661	40.247	23.684	16.670	7.014	14.181	7.621	6.560	338.746	264.264	20.661	53.821	-41.938	11.883
Lingewaard	1.780.242	1.315.810	149.707	314.725	57.442	37.622	19.820	40.645	27.668	12.977	1.878.329	1.381.101	149.707	347.522	-269.960	77.562
Montferland	374.670	283.074	25.994	65.602	45.401	30.149	15.252	25.676	22.925	2.751	445.747	336.148	25.994	83.605	-67.926	15.679
Mook en Middelaar	178.590	129.105	24.326	25.159	14.020	10.672	3.348	8.272	6.553	1.719	200.882	146.330	24.326	30.226	-23.472	6.753
Nijmegen	2.308.088	1.918.888	37.219	351.981	203.104	128.027	75.077	86.949	86.384	565	2.598.141	2.133.298	37.219	427.623	-213.080	214.543
Overbetuwe	1.789.069	1.468.695	92.543	227.831	58.995	38.586	20.409	28.950	21.436	7.514	1.877.014	1.528.717	92.543	255.754	-187.912	67.842
Renkum	860.390	482.197	61.770	316.423	40.252	26.953	13.299	31.323	27.857	3.466	931.965	537.008	61.770	333.188	-248.493	84.694
Rheden	1.581.015	1.357.002	28.195	195.818	53.763	35.339	18.424	39.365	35.399	3.967	1.674.143	1.427.739	28.195	218.208	-121.016	97.192
Rozendaal	40.872	26.234	6.319	8.319	5.195	5.195	0	5.474	5.262	212	51.541	36.692	6.319	8.531	-4.960	3.571
Westervoort	419.960	318.440	46.113	55.407	21.949	15.593	6.356	15.116	9.231	5.885	457.025	343.263	46.113	67.648	-47.470	20.179
Wijchen	786.942	665.699	23.803	97.440	51.237	33.771	17.466	20.272	17.667	2.605	858.451	717.137	23.803	117.511	-70.464	47.047
Zevenaar	1.259.089	1.074.481	65.011	119.597	54.400	35.734	18.666	31.857	23.673	8.184	1.345.346	1.133.888	65.011	146.447	-109.598	36.849
Subtotaal	19.299.137	14.986.365	935.296	3.377.477	971.617	638.506	333.112	589.245	482.944	106.301	20.859.999	16.107.814	935.296	3.816.889	-2.588.347	1.228.543
Provincie Gelderland																
OV-vangnet	85.076	57.100	27.976	0	0	0	0	18.523	18.523	0	103.599	75.623	27.976	0	0	0
Wmo subsidie	1.019.346	1.019.346	0	0	191.536	191.536	0	0	0	0	1.210.882	1.210.882	0	0	0	0
Subtotaal	1.104.423	1.076.446	27.976	0	191.536	191.536	0	18.523	18.523	0	1.314.482	1.286.505	27.976	0	0	0
TOTAAL	20.403.560	16.062.811	963.272	3.377.477	1.163.153	830.042	333.112	607.768	501.467	106.301	22.174.481	17.394.320	963.272	3.816.889	-2.588.347	1.228.543