

Programmabegroting

2023 - 2026



## Meerjarenbalans

ACTIVA	Rekening 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
IVA	14.141.077	13.562.571	12.984.064	12.405.558	11.827.052	11.248.545
MVA EN	40.172.926	47.589.978	49.015.038	46.865.488	45.079.210	43.938.631
MVA EN HEFFING	12.195.283	13.685.936	13.210.294	13.583.979	13.987.343	15.391.132
MVA ERFPACT	510.837	510.837	510.837	510.837	510.837	510.837
MVA MN	14.701.649	17.419.313	21.317.566	20.782.360	20.138.184	20.762.904
	<b>81.721.773</b>	<b>92.768.634</b>	<b>97.037.800</b>	<b>94.148.222</b>	<b>91.542.626</b>	<b>91.852.049</b>
FVA DEELNEMINGEN	963.217	963.217	963.217	963.217	963.217	963.217
FVA LENINGEN WONINGCORP	0	0	0	0	0	0
FVA LENINGEN DEELNEMINGEN	3.050.640	3.038.885	3.050.640	3.050.640	3.050.640	3.050.640
FVA OVERIG	2.274.370	1.860.629	1.789.689	1.723.321	1.654.464	1.583.005
	<b>6.288.228</b>	<b>5.862.731</b>	<b>5.803.547</b>	<b>5.737.179</b>	<b>5.668.321</b>	<b>5.596.862</b>
VOORRADEN GREX OHW	-68.675	-874.502	-874.502	-874.502	-874.502	-874.502
VOORRADEN GEREED PRODUCT EN HANDELSGOEDEREN	969.720	443.177	950.000	950.000	650.000	350.000
	<b>901.045</b>	<b>-431.325</b>	<b>75.498</b>	<b>75.498</b>	<b>-224.502</b>	<b>-524.502</b>
DEBITEUREN OPENBARE LICHAMEN	5.952.118	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000
DEBITEUREN OVERIG	2.049.382	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000
DEBITEUREN SOCIALE ZAKEN	918.868	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000
	<b>8.920.368</b>	<b>8.000.000</b>	<b>8.000.000</b>	<b>8.000.000</b>	<b>8.000.000</b>	<b>8.000.000</b>
LIQUIDE MIDDELEN KAS	0	0	0	0	0	0
LIQUIDE MIDDELEN BANK	573.592	16.203.705	12.270.956	16.155.444	18.635.292	15.041.456
LIQUIDE MIDDELEN GIRO	0	0	0	0	0	0
	<b>573.592</b>	<b>16.203.705</b>	<b>12.270.956</b>	<b>16.155.444</b>	<b>18.635.292</b>	<b>15.041.456</b>

NOG TE VERHALEN/NTO NL/EU	2.449.709	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000
NL/EU OVERHEDEN	710.275	220.000	220.000	220.000	220.000	220.000
OVERIGE OVERLOPENDE ACTIVA	1.932.074	720.000	720.000	720.000	720.000	720.000
GREX KOSTENVERHAAL	0	0	0	0	0	0
	<b>5.092.058</b>	<b>2.940.000</b>	<b>2.940.000</b>	<b>2.940.000</b>	<b>2.940.000</b>	<b>2.940.000</b>
<b>TOTAAL ACTIVA</b>	<b>103.497.064</b>	<b>125.343.746</b>	<b>126.127.800</b>	<b>127.056.343</b>	<b>126.561.737</b>	<b>122.905.865</b>

PASSIVA	Rekening 2021	Begroting 2022	Begroting 2023	Begroting 2024	Begroting 2025	Begroting 2026
ALGEMENE RESERVE	-6.963.048	-6.574.448	-12.746.266	-12.842.666	-12.939.066	-12.959.066
BESTEMMINGSRESERVES	-35.056.885	-34.457.867	-34.960.473	-35.916.568	-36.482.020	-36.857.820
RESULTAAT	-10.166.679	-3.218.868	-5.786.339	-9.223.387	-11.668.539	-10.887.040
	<b>-52.186.612</b>	<b>-44.251.183</b>	<b>-53.493.078</b>	<b>-57.982.621</b>	<b>-61.089.625</b>	<b>-60.703.926</b>
VOORZIENINGEN	-5.267.549	-4.264.839	-4.283.787	-4.199.880	-4.075.363	-4.282.284
	<b>-5.267.549</b>	<b>-4.264.839</b>	<b>-4.283.787</b>	<b>-4.199.880</b>	<b>-4.075.363</b>	<b>-4.282.284</b>
LANGLOPENDE LENINGEN 4	-33.856.398	-55.279.000	-51.802.211	-48.325.118	-44.848.025	-41.370.931
LANGLOPENDE LENINGEN EXTRA	0	0	0	0	0	0
WAARBORG SOMMEN	-50.825	-45.000	-45.000	-45.000	-45.000	-45.000
	<b>-33.907.223</b>	<b>-55.324.000</b>	<b>-51.847.211</b>	<b>-48.370.118</b>	<b>-44.893.025</b>	<b>-41.415.931</b>
CREDITEUREN	-1.941.301	-2.000.000	-2.000.000	-2.000.000	-2.000.000	-2.000.000
VERPLICHTINGEN SOCIALE ZAKEN	-274.856	-520.000	-520.000	-520.000	-520.000	-520.000
BORGSTELLINGEN	0	-28.000	-28.000	-28.000	-28.000	-28.000
BANKSALDI	-1.775	0	0	0	0	0
CREDITEUREN OPENBARE LICHAMEN	-117.586	0	0	0	0	0
VLOTTENDE SCHULDEN OVERIG	-3.184.489	-12.000.000	-7.000.000	-7.000.000	-7.000.000	-7.000.000

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	<b>-5.520.007</b>	<b>-14.548.000</b>	<b>-9.548.000</b>	<b>-9.548.000</b>	<b>-9.548.000</b>	<b>-9.548.000</b>
OVERLOPENDE PASSIVA	-4.162.803	-4.000.000	-4.000.000	-4.000.000	-4.000.000	-4.000.000
NOG TE BETALEN UITKERINGEN	-1.707.377	-2.000.000	-2.000.000	-2.000.000	-2.000.000	-2.000.000
GREX KOSTENVERHAAL	-745.493	-955.724	-955.724	-955.724	-955.724	-955.724
	<b>-6.615.673</b>	<b>-6.955.724</b>	<b>-6.955.724</b>	<b>-6.955.724</b>	<b>-6.955.724</b>	<b>-6.955.724</b>
<b>TOTAAL PASSIVA</b>	<b>-103.497.064</b>	<b>-125.343.746</b>	<b>-126.127.800</b>	<b>-127.056.343</b>	<b>-126.561.737</b>	<b>-122.905.865</b>

