

RIS. 6437

4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BIJLAGE 17 ROK
Bijgewerkt: 26 november 2013

| Tabel 1: Theoretisch tijdschema VW | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|----------------------------|
| (in €) | Realisatie tm december 2012 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2013 | Realisatie tm oktober 2013 |
| | 0 | | | | | | | | | | | | | 0 | 0 |
| Totaal tabel 1 | 6.458.168 | 1.728.828 | 1.728.828 | 1.728.828 | 2.503.524 | 2.503.524 | 2.503.524 | 2.878.761 | 2.878.761 | 2.878.761 | 3.313.490 | 3.313.490 | 3.313.490 | 31.273.809 | 22.033.984 |

| Tabel 2: Contractueel tijdschema VW | | | | | | | | | | | | | | | |
|-------------------------------------|-----------------------------|---|---------|---------|-----------|---------|---------|-----------|------------|-----------|-----------|-----------|-----------|---------------------|----------------------------|
| (in €) | Realisatie tm december 2012 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2013 | Realisatie tm oktober 2013 |
| Termijnen Kondor Wessels Projecten | 12.400.000 | | 191.445 | 625.980 | 1.028.000 | 990.000 | 504.000 | 3.693.429 | -3.693.429 | 1.632.000 | 3.666.667 | 4.652.884 | 3.666.667 | 16.957.643 | 21.038.092 |
| | 0 | | | | | | | | | | | | | 0 | 0 |
| Totaal tabel 1 | 12.400.000 | 0 | 191.445 | 625.980 | 1.028.000 | 990.000 | 504.000 | 3.693.429 | -3.693.429 | 1.632.000 | 3.666.667 | 4.652.884 | 3.666.667 | 16.957.643 | 21.038.092 |

| Tabel 3: Termijnschema DPE NEXT | | | | | | | | | | | | | | | |
|-------------------------------------|-----------------------------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------|----------------------------|
| (in €) | Realisatie tm december 2012 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2013 | Realisatie tm oktober 2013 |
| Verplaatsen waterputten | 0 | | | | | | | | | | | | 200.000 | 200.000 | 0 |
| Erfpachtcanon | 95.294 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 228.707 | 285.883 |
| Afgraven teelaarde fiscaal | 0 | 14.642 | -14.642 | | | | | | | | | | 246.132 | 246.132 | 0 |
| Park-park verbinding | 87.018 | | | | | | | | | | | | | 0 | 87.018 |
| Aanpassen installaties Waterfabriek | 0 | | | | | | | | | | | | | 0 | 0 |
| Waterzuiveringsinstallatie | 0 | | | | | | | | | | | | | 0 | 0 |
| Aanpassen Yucatan | 0 | | | | | | | | | | | | | 0 | 0 |
| Aanpassen Inrichting Waterfabriek | 0 | | | | | | | | | | | | | 0 | 0 |
| Audio/video enz. | 0 | | | | | | | | | | | | | 0 | 0 |
| Diervoeder | 0 | | | | | | | | | | | | | 0 | 0 |
| Smartinfo | 0 | | | | | | | | | | | | | 0 | 0 |
| Inrichting | 0 | | | | | | | | | | | | | 0 | 0 |
| Kosten projectbureau | 9.598.456 | 156.471 | 139.250 | 723.689 | -437.579 | 191.271 | 88.731 | 114.950 | 94.165 | 184.457 | 154.788 | 126.505 | 132.755 | 1.669.453 | 11.008.649 |
| Leges aansluit | 0 | | | | | | | | | | | | | 0 | 0 |
| Onvoorzien | 0 | | | | | | | | | | | 16.667 | 16.667 | 33.333 | 0 |
| Indexering | 0 | | | | | | | | | | | | | 0 | 0 |
| Bouwrente | 0 | 4.500 | 4.500 | 4.500 | 4.500 | 4.500 | 4.500 | 4.500 | 4.500 | 4.500 | 4.500 | 4.500 | 4.500 | 54.000 | 45.000 |
| Totaal tabel 3 | 9.780.768 | 194.672 | 148.167 | 747.248 | -414.020 | 214.830 | 112.290 | 138.509 | 117.724 | 208.016 | 178.347 | 166.731 | 619.113 | 2.431.625 | 11.426.550 |

