

**BWNNR. : 212053**

## **90: Gemeente Dordrecht**

Datum: 27-6-2012

### **Rubriek 7 Balansposten**

| <b>LASTEN</b> | <b>BATEN</b> |
|---------------|--------------|
|---------------|--------------|

**Ingegeven variabelen:**

**Bedrijfskode: 90**

**Dienstjaar: 2012**

**Begrotingswijzigingsnummer: 212053**

**Gebruiker: sdn**

## Rubriek 7 Balansposten

|                           |   | LASTEN     |           |           |              | BATEN      |           |           |              |
|---------------------------|---|------------|-----------|-----------|--------------|------------|-----------|-----------|--------------|
| Fcl                       | Omschrijving FCL                          | raming oud | verhoging | verlaging | raming nieuw | raming oud | verhoging | verlaging | raming nieuw |
| <b>7B Reserves</b>        |   |            |           |           |              |            |           |           |              |
| 80399999                  | Sluitrekening Overige Bestemmingsreserves | 2.584.598  | -         | -         | 2.584.598    | 31.649.486 | 97.000    | -         | 31.746.486   |
| 80491000                  | SI - W44 University College               | -          | 97.000    | -         | 97.000       | -          | -         | -         | -            |
| <b>Totaal 7B Reserves</b> |   | 2.584.598  | 97.000    | -         | 2.681.598    | 31.649.486 | 97.000    | -         | 31.746.486   |
|                           |   | 2.584.598  | 97.000    | -         | 2.681.598    | 31.649.486 | 97.000    | -         | 31.746.486   |