Actiefnummer	Omschrijving	Boekwaarde 01-01-2027	Vermeerdering in 2027	Vermindering in 2027	Subsidie in 2027	Duur	Afschrijving in 2027	Aflossing in 2027	Boekwaarde 31-12-2027	Rente 2027	Kapitaallasten 2027	Tegenrekening	Activaklasse	Afschrijving in 2028	Afschrijving in 2029	Afschrijving in 2030	Rente 2028	Rente 2029	Rente 2030	Kapitaallasten 2028	Kapitaallasten 2029	Kapitaallasten 2030
	P1 Bestuur en ondersteuning																					
000070521002/0000	Gemeentehuis Leudal nieuwbouw	6.211.542.28	0	0	0	45	207.051.41	0	6.004.490.87	31.057.71	238.109.12	K50045101	230	207.051.41	207.051.41	207.051.41	30.022.45	28.987.20	27.951.94	237.073.86	236.038.61	235.003.35
000070521003/0000	Gemeentehuis Leudal grond de Walk	1.003.000.00	0	0	0	999	0	0	1.003.000.00	5.015.00	5.015.00	K50045101	210	0	0	0	5.015.00	5.015.00	5.015.00	5.015.00	5.015.00	5.015.00
000070521006/0000	Vergaderinstallatie ect. raadzaal	21.246.82	0	0	0	10	7.082.27	0	14.164.55	106.23	7.188.50	K50045101	260	7.082.28	7.082.27	0	70.82	35.41	0	7.153.10	7.117.68	0
000070521010/0000	Zitmeubilair raadzaal	32.094.28	0	0	0	10	4.011.79	0	28.082.49	160.47	4.172.26	K50045101	290	4.011.78	4.011.79	4.011.78	140.41	120.35	100.29	4.152.19	4.132.14	4.112.07
000070521011/0000	Vergaderinstallatie raadzaal	27.272.84	0	0	0	10	3.409.11	0	23.863.73	136.36	3.545.47	K50045101	260	3.409.10	3.409.11	3.409.10	119.32	102.27	85.23	3.528.42	3.511.38	3.494.33
		7.295.156,22	0,00	0,00	0,00		221.554,58	0,00	7.073.601,64	36.475,77	258.030,35	K50045101		221.554,57	221.554,58	214.472,29	35.368,00	34.260,23	33.152,46	256.922,57	255.814,81	247.624,75
000070522082/0000	Bedrijfsmiddelen I&A (hardware) 2020	135.526.26	0	0	0	4	135.526.26	0	0	677.63	136.203.89	K50045102	260	0	0	0	0	0	0	0	0	0
000070522084/0000	Sociaal intranet	5.655.09	0	0	0	5	5.655.09	0	0	28.28	5.683.37	K50045102	290	0	0	0	0	0	0	0	0	0
000070522085/0000	Digitalisering archieven VTH	205.912.95	0	0	0	5	41.182.59	0	164.730.36	1.029.56	42.212.15	K50045102	290	41.182.59	41.182.59	41.182.59	823.65	617.74	411.83	42.006.24	41.800.33	41.594.42
000070522086/0000	Project Goed en Tijdig Antwoorden	46.984.64	0	0	0	5	46.984.64	0	0	234.92	47.219.56	K50045102	290	0	0	0	0	0	0	0	0	0
000070522090/0000	Financieel pakket	200.958.40	0	0	0	5	66.986.13	0	133.972.27	1.004.79	67.990.92	K50045102	290	66.986.14	66.986.13	0	669.86	334.93	0	67.656.00	67.321.06	0
000070522092/0000	Bedrijfsmiddelen I&A (software) 2022	4.611.02	0	0	0	5	4.611.02	0	0	23.06	4.634.08	K50045102	290	0	0	0	0	0	0	0	0	0
000070522093/0000	Vervang. mobiele telefoontoestellen 2022	31.515.36	0	0	0	5	31.515.36	0	0	157.58	31.672.94	K50045102	260	0	0	0	0	0	0	0	0	0
000070522098/0000	HRM systeem Motion	30.030.55	0	0	0	5	10.010.18	0	20.020.37	150.15	10.160.33	K50045102	290	10.010.19	10.010.18	0	100.10	50.05	0	10.110.29	10.060.23	0
000070522099/0000	Rx.Mission (VTH applicatie)	67.452.29	0	0	0	5	33.726.15	0	33.726.14	337.26	34.063.41	K50045102	290	33.726.14	0	0	168.63	0	0	33.894.77	0	0
000070522100/0000	Module Bestemmingsplannen (RO)	3.177.56	0	0	0	5	3.177.56	0	0	15.89	3.193.45	K50045102	290	0	0	0	0	0	0	0	0	0
000070522101/0000	Module Bodem	15.269.64	0	0	0	5	3.817.41	0	11.452.23	76.35	3.893.76	K50045102	290	3.817.41	3.817.41	3.817.41	57.26	38.17	19.09	3.874.67	3.855.58	3.836.50
000070522103/0000	Document generator	28.684.59	31.315.41	0	0	5	0	0	60.000.00	143.42	143.42	K50045102	290	12.000.00	12.000.00	12.000.00	300.00	240.00	180.00	12.300.00	12.240.00	12.180.00
000070522105/0000	GBI	100.000.00	0	0	0	5	20.000.00	0	80.000.00	500.00	20.500.00	K50045102	290	20.000.00	20.000.00	20.000.00	400.00	300.00	200.00	20.400.00	20.300.00	20.200.00
000070522107/0000	Koppeling Ibz met Join	24.241.09	0	0	0	5	4.848.22	0	19.392.87	121.21	4.969.43	K50045102	290	4.848.22	4.848.22	4.848.22	96.96	72.72	48.48	4.945.18	4.920.94	4.896.70
000070522112/0000	DSO	4.609.08	0	0	0	5	4.609.08	0	0	23.05	4.632.13	K50045102	290	0	0	0	0	0	0	0	0	0
000070522118/0000	Project Werken aan Kwaliteit	15.078.19	0	0	0	5	5.026.06	0	10.052.13	75.39	5.101.45	K50045102	290	5.026.07	5.026.06	0	50.26	25.13	0	5.076.33	5.051.19	0
000070522119/0000	Bedrijfsmiddelen I&A (software) 2023-2025	50.278.18	0	0	0	5	12.569.55	0	37.708.63	251.39	12.820.94	K50045102	290	12.569.54	12.569.55	12.569.54	188.54	125.70	62.85	12.758.08	12.695.25	12.632.39
000070522120/0000	Vervanging telefooncentrale	41.608.00	58.392.00	0	0	7	0	0	100.000.00	208.04	208.04	K50045102	260	14.285.71	14.285.72	14.285.71	500.00	428.57	357.14	14.785.71	14.714.29	14.642.85
000070522123/0000	Bedrijfsmiddelen I&A (hardware) 2023/2024	36.303.01	0	0	0	4	18.151.51	0	18.151.50	181.52	18.333.03	K50045102	260	18.151.50	0	0	90.76	0	0	18.242.26	0	0
000070522124/0000	Vervang. mobiele telefoontoestellen 2023/2024	5.664.09	0	0	0	3	5.664.09	0	0	28.32	5.692.41	K50045102	260	0	0	0	0	0	0	0	0	0
000070522128/0000	Aanschaf/implementatie RX.Launch	35.737.66	0	0	0	5	8.934.42	0	26.803.24	178.69	9.113.11	K50045102	290	8.934.41	8.934.42	8.934.41	134.02	89.34	44.67	9.068.43	9.023.76	8.979.08
000070522129/0000	Anonimiseertool Datamask	17.072.35	0	0	0	5	3.414.47	0	13.657.88	85.36	3.499.83	K50045102	290	3.414.47	3.414.47	3.414.47	68.29	51.22	34.14	3.482.76	3.465.69	3.448.61
000070522130/0000	Vervanging Nutanix cluster 2025	88.481.68	0	0	0	4	29.493.89	0	58.987.79	442.41	29.936.30	K50045102	260	29.493.90	29.493.89	0	294.94	147.47	0	29.788.84	29.641.36	0
000070522131/0000	Financieel pakket 2025/2026	65.069.34	0	0	0	5	13.013.87	0	52.055.47	325.35	13.339.22	K50045102	290	13.013.87	13.013.87	13.013.87	260.28	195.21	130.14	13.274.15	13.209.08	13.144.01
000070522132/0000	Vervanging mobiele telefonie 2026	186.000.00	0	0	0	3	62.000.00	0	124.000.00	930.00	62.930.00	K50045102	260	62.000.00	62.000.00	0	620.00	310.00	0	62.620.00	62.310.00	0
000070522133/0000	Aanpas. werkplekken laptops incl. dockingstations	0	105.000.00	0	0	4	0	0	105.000.00	0	0	K50045102	260	26.250.00	26.250.00	26.250.00	525.00	393.75	262.50	26.775.00	26.643.75	26.512.50
000070522134/0000	Project inrichting Uitwijk ict	0	297.000.00	0	0	7	0	0	297.000.00	0	0	K50045102	290	42.428.57	42.428.57	42.428.57	1.485.00	1.272.86	1.060.71	43.913.57	43.701.43	43.489.28
000070522135/0000	Leerplichtsysteem JVS	44.546.89	0	0	0	5	8.909.38	0	35.637.51	222.73	9.132.11	K50045102	290	8.909.38	8.909.38	8.909.38	178.19	133.64	89.09	9.087.57	9.043.02	8.998.47
000070522136/0000	Vervanging Nutanix cluster 2028	0	0	0	0	4	0	0	0	0	0	K50045102	260	0	45.506.00	45.506.00	0	910.12	682.59	0	46.416.12	46.188.59
000070522138/0000	Nieuw HRM systeem	73.968.75	24.656.25	0	0	5	0	0	98.625.00	369.84	369.84	K50045102	290	19.725.00	19.725.00	19.725.00	493.13	394.50	295.88	20.218.13	20.119.50	20.020.88
000070522139/0000	Datalake 2027	0	200.000.00	0	0	5	0	0	200.000.00	0	0	K50045102	290	40.000.00	40.000.00	40.000.00	1.000.00	800.00	600.00	41.000.00	40.800.00	40.600.00
000070522140/0000	Microsoft 365 (incl. exchange cloud)	130.125.00	65.063.00	0	0	5	0	0	195.188.00	650.63	650.63	K50045102	290	39.037.60	39.037.60	39.037.60	975.94	780.75	585.56	40.013.54	39.818.35	39.623.16
000070522141/0000	Informatie op orde	38.833.00	77.667.00	0	0	5	0	0	116.500.00	194.17	194.17	K50045102	290	23.300.00	23.300.00	23.300.00	582.50	466.00	349.50	23.882.50	23.766.00	23.649.50
000070522142/0000	SIEM/SOC (fase 1)	18.000.00	0	0	0	5	3.600.00	0	14.400.00	90.00	3.690.00	K50045102	290	3.600.00	3.600.00	3.600.00	72.00	54.00	36.00	3.672.00	3.654.00	3.636.00
000070522143/0000	WOO (Wet Open Overheid)	20.700.00	41.400.00	0	0	5	0	0	62.100.00	103.50	103.50	K50045102	290	12.420.00	12.420.00	12.420.00	310.50	248.40	186.30	12.730.50	12.668.40	12.606.30
000070522539/0000	Datalake 2028	0	0	0	0	5	0	0	0	0	0	K50045102	290	0	10.000.00	10.000.00	0	250.00	200.00	0	10.250.00	10.200.00
000070522639/0000	Datalake 2029	0	0	0	0	5	0	0	0	0	0	K50045102	290	0	0	10.000.00	0	0	250.00	0	0	10.250.00
000076700011/0000	Informatievoorzien. 3 Decentr. 2022	184.752.00	0	0	0	5	36.950.40	0	147.801.60	923.76	37.874.16	K50045102	290	36.950.40	36.950.40	36.950.40	739.01	554.26	369.50	37.689.41	37.504.66	37.319.90
		1.956.846,66	900.493,66	0,00	0,00		620.377,33	0,00	2.236.962,99	9.784,25	630.161,58	K50045102		612.081,11	615.709,46	452.193,17	11.184,82	9.284,53	6.455,97	623.265,93	624.993,99	458.649,14
000070522127/0000	Aanpassingen vergaderruimten	25.029.85	0	0	0	10	2.781.09	0	22.248.76	125.15	2.906.24	K50045104	260	2.781.10	2.781.09	2.781.10	111.24	97.34	83.43	2.892.34	2.878.43	2.864.53
		25.029,85	0,00	0,00	0,00		2.781,09	0,00	22.248,76	125,15	2.906,24	K50045104		2.781,10	2.781,09	2.781,10	111,24	97,34	83,43	2.892,34	2.878,43	2.864,53
000070522097/0000	Hybride werken: aansch. burostoelen 2022	19.814.80	0	0	0	10	3.302.47	0	16.512.33	99.07	3.401.54	K50045106	290	3.302.47	3.302.47	3.302.46	82.56	66.05	49.54	3.385.03	3.368.52	3.352.00
000070522122/0000	Hybride werken: aansch. burostoelen 2023	9.197.58	0	0	0	10	1.313.94	0	7.883.64	45.99	1.359.93	K50045106	290	1.313.94	1.313.94	1.313.94	39.42	32.85	26.28	1.353.36	1.346.79	1.340.22
		29.012,38	0,00	0,00	0,00		4.616,41	0,00	24.395,97	145,06	4.761,47	K50045106		4.616,41	4.616,41	4.616,40	121,98	98,90	75,82	4.738,39	4.715,31	4.692,22
000070536011/0000	verbouw vrm.gemeentewerf Hunsel	498.797.19	0	0	0	25	38.369.01	0	460.428.18	2.493.99	40.863.00	K50045201	230	38.369.02	38.369.01	38.369.02	2.302.14	2.110.30	1.918.45	40.671.16	40.479.31	40.287.47
000070536020/0000	Vervanging werkmaterieel 2017	4.801.98	0	0	0	7	2.400.99	0	2.400.99	24.01	2.425.00	K50045201	260	2.400.99	0	0	12.01	0	0	2.413.00	0	0
000070536023/0000	Vervanging werkmaterieel 2019	21.388.24	0	0	0	7	7.129.41	0	14.258.83	106.94	7.236.35	K50045201	260	7.129.42	7.129.41	0	71.29	35.65	0	7.200.71	7.165.06	0
000070536026/0000	Vervanging werkmaterieel 2020	66.295.56	0	0	0	7	13.259.11	0	53.036.45	331.48	13.590.59	K50045201	260	13.259.11	13.259.11	13.259.12	265.18	198.89	132.59	13.524.29	13.458.00	13.391.71
000070536028/0000	Vervanging werkmaterieel 2021	25.818.52	0	0	0	7	5.163.70	0	20.654.82	129.09	5.292.79	K50045201	260	5.163.71	5.163.70	5.163.71	103.27	77.46	51.64	5.266.98	5.241.16	5.215.35
000070536030/0000	Vervanging werkmaterieel 2022	32.237.90	0	0	0	7	6.447.58	0	25.790.32	161.19	6.608.77	K50045201	260	6.447.58	6.447.58	6.447.58	128.95	96.71	64.48	6.576.53	6.544.29	6.512.06
000070536032/0000	Aanschaf elektrische laadpalen	80.028.48	0	0	0	10	10.003.56	0	70.024.92	400.14	10.403.70	K50045201	260	10.003.56	10.003.56	10.003.56	350.12	300.11	250.09	10.353.68	10.303.67	10.253.65
000070536036/0000	Vervanging werkmaterieel	2.317.87	115.000.00	0	0	7	0	0	117.317.87	11.59	11.59	K50045201	260	0	0	0	586.59	586.59	586.59	586.59	586.59	586.59
000070536038/0000	Vervanging wagenpark (MIP 2026)	500.000.00	0	0	0	7	71.428.57	0	428.571.43	2.500.00	73.928.57	K50045201	250	71.428.57	71.428.57	71.428.57	2.142.86	1.785.71	1.428.57	73.571.43	73.214.28	72.857.14
000070536911/0000	Inbreng terrein gem.loods (HE)	724.51	0	0	0	999	0	0	724.51	3.62	3.62	K50045201	210	0	0	0	3.62	3.62	3.62	3.62	3.62	3.62
000070536913/0000	Nieuwbouw gemeentewerf Hunsel	47.973.01	0	0	0	45	5.330.33	0	42.642.68	239.87	5.570.20	K50045201	230	5.330.34	5.330.33	5.330.34	213.21	186.56	159.91	5.543.55	5.516.89	5.490.25
000070536916/0000	Verbouw werf Hunsel	22.875.95	0	0	0	45	1.039.82	0	21.836.13	114.38	1.154.20	K50045201	230	1.039.82	1.039.82	1.039.82	109.18	103.98	98.78	1.149.00	1.143.80	1.138.60
		1.303.259,21	115.000,00	0,00	0,00		160.572,08	0,00	1.257.687,13	6.516,30	167.088,38	K50045201		160.572,12	158.171,09	151.041,72	6.288,42	5.485,58	4.694,72	166.860,54	163.656,67	155.736,44
000070536024/0000	Vervanging wagenpark 2019	85.750.45	0	0	0	7	21.437.61	0	64.312.84	428.75	21.866.36	K50045203	250	21.437.61	21.437.62	21.437.61	321.56	214.38	107.19	21.759.17	21.652.00	21.544.80
000070536025/0000	Vervanging wagenpark 2020	107.142.86	0	0	0	7	21.428.57	0	85.714.29	535.71	21.964.28	K50045203	250	21.428.57	21.428.57	21.428.58	428.57	321.43	214.29	21.857.14	21.750.00	21.642.87
000070536027/0000	Vervanging wagenpark 2021	214.285.72	0	0	0	7	42.857.14	0	171.428.58	1.071.43	43.928.57	K50045203	250	42.857.15	42.857.14	42.857.15	857.14	642.86	428.57	43.714.29	43.500.00	43.285.72
000070536029/0000	Vervanging wagenpark 2022	277.286.22	0	0	0	7	46.214.37	0	231.071.85	1.386.43	47.600.80	K50045203	250	46.214.37	46.214.37	46.214.37	1.155.36	924.29	693.22	47.369.73	47.138.66	46.907.59
000070536033/0000	Vervanging wagenpark 2023	438.828.75	0	0	0	7	62.689.82	0	376.138.93	2.194.14	64.883.96	K50045203	250	62.689.82	62.689.82	62.689.82	1.880.69	1.567.25	1.253.80	64.570.51	64.257.07	63.943.62
000070547001/0000	Aanschaf auto's voor de WSW	105.000.00	0	0	0	7	15.000.00	0	90.000.00	525.00	15.525.00	K50045203	250	15.000.00	15.000.00	15.000.00	450.00	375.00	300.00	15.450.00	15.375.00	15.300.00
		1.228.294,00	0,00	0,00	0,00		209.627,51	0,00	1.018.666,49	6.141,46	215.768,97	K50045203		209.627,52	209.627,52	209.627,53	5.093,32	4.045,21	2.997,07	214.720,84	213.672,73	212.624,60
000070030101/0000	Duurzaamheid gebouwen en accommodaties MIP 2025	165.000.00	615.000.00	0	0	25	0	0	780.000.00	825.00	825.00	K60030101	230	31.200.00	31.200.00	31.200.00	3.900.00	3.744.00	3.588.00	35.100.00	34.944.00	34.788.00
000070030102/0000	Duurzaamheid gem.gebouwen en acc MIP 2026	0	0	0	0	25	0	0	0	0	0	K60030101	230	0	31.200.00	31.200.00	0	3.900.00	3.744.00	0	35.100.00	34.944.00
		165.000,00	615.000,00	0,00	0,00		0,00	0,00	780.000,00	825,00	825,00	K60030101		31.200,00	62.400,00	62.400,00	3.900,00	7.644,00	7.332,00	35.100,00	70.044,00	69.732,00
000070521915/0000	Aankoop vrm. Rabobank H'sen ISD	500.129.89	0	0	0	31	0	0	500.129.89	2.500.65	2.500.65	K60030102	230	0	0	0	2.500.65	2.500.65	2.500.65	2.500.65	2.500.65	2.500.65
000075609004/0000	Kampeerterrein Haelen grond	23.593.00	0	0	0	999	0	0	23.593.00	117.97	117.97	K60030102	210	0	0	0	117.97	117.97	117.97	117.97	117.97	117.97
000076309016/0000	Driessensstr. 27 Neeritter gebouw	6.926.05	0	0	0	20	407.41	0	6.518.64	34.63	442.04	K60030102	230	407.42	407.41	407.42	32.59	30.56	28.52	440.01	437.97	435.94
000076509001/0000	KDV Mari nschootstr. 23 Nunhem	67.612.70	0	0	0	24	3.219.65	0	64.393.05	338.06	3.557.71	K60030102	230	3.219.65	3.219.65	3.219.65	321.97	305.87	289.77	3.541.62	3.525.52	3.509.42
000076509002/0000	KDV Mari nschootstr. 23 Nunhem grond	56.725.00	0	0	0	999	0	0	56.725.00	283.63	283.63	K60030102	210	0	0	0	283.63	283.63	283.63	283.63	283.63	283.63
		654.986,64	0,00	0,00	0,00		3.627,06	0,00	651.359,58	3.274,94	6.902,00	K60030102		3.627,07	3.627,06	3.627,07	3.256,81	3.238,68	3.220,54	6.883,88	6.865,74	6.847,61
000070050101/0000	Hybride geldlening Enexis Holding NV	3.016.892.00	0	0	0	60	0	0	3.016.892.00	15.084.46	15.084.46	K60050101	350	0	0	0	15.084.46	15.084.46	15.084.46	15.084.46	15.084.46	15.084.46
000073301001/0000	Nieuwe aandelen ivm Essent-verkoop	151.109.62	0	0	0	999	0	0	151.109.62	755.55	755.55	K60050101	310	0	0	0	755.55	755.55	755.55	755.55	755.55	755.55
000073301015/0000	Aandelen Waterleiding Mij. Limburg	58.994.00	0	0	0	999	0	0	58.994.00	294.97	294.97	K60050101	310	0	0	0	294.97	294.97	294.97	294.97	294.97	294.97
000073309120/0000	Aardgas buitengebied 1997 (HU)	4.783.67	0	0	0	30	956.73	0	3.826.94	23.92	980.65	K60050101	240	956.74	956.73	956.74	19.13	14.35	9.57	975.87	971.08	966.31
		3.231.779,29	0,00	0,00	0,00		956,73	0,00	3.230.822,56	16.158,90	17.115,63	K60050101		956,74	956,73	956,74	16.154,11	16.149,33	16.144,55	17.110,85	17.106,06	17.101,29
000079130001/0000	Aandelen BNG Leudal	353.573.84	0	0	0	999	0	0	353.573.84	1.767.87	1.767.87	K60050201	310	0	0	0	1.767.87	1.767.87	1.767.87	1.767.87	1.767.87	1.767.87
000079139005/0000	Aandelen NV ETIL (HE)	68.07	0	0	0	999	0	0	68.07	0.34	0.34	K60050201	310	0	0	0	0.34	0.34	0.34	0.34	0.34	0.34
000079139010/0000	Deelneming LIOF (HU)	226.89	0	0	0	999	0	0	226.89	1.13	1.13	K60050201	310	0	0	0	1.13	1.13	1.13	1.13	1.13	1.13
		353.868,80	0,00	0,00	0,00		0,00	0,00	353.868,80	1.769,34	1.769,34	K60050201		0,00	0,00	0,00	1.769,34	1.769,34	1.769,34	1.769,34	1.769,34	1.769,34
000070052001/0000	Kapitaalverstrek. Gemeensch. Heibloem	56.495.61	0	9.415.94	0	40	0	0	47.079.67	282.48	282.48	K60050202	360	0	0	0	235.40	188.32	141.24	235.40	188.32	141.24
000070052002/0000	Kapitaalverstrek. Gemeensch. Neer	86.218.20	0	17.243.65	0	40	0	0	68.974.55	431.09	431.09	K60050202	360	0	0	0	344.87	258.65	172.44	344.87	258.65	172.44
000070052003/0000	Trefcentrum Kelpen-Oler geldlening	10.868.41	0	6.188.05	0	40	0	0	4.680.36	54.34	54.34	K60050202	370	0	0	0	23.40	0	0	23.40	0	0
000070052004/0000	De Bombardon Heythuysen zonnepanelen	5.500.00	0	1.100.00	0	15	0	0	4.400.00	27.50	27.50	K60050202	370	0	0	0	22.00	16.50	11.00	22.00	16.50	11.00
		159.082,22	0,00	33.947,64	0,00		0,00	0,00	125.134,58	795,41	795,41	K60050202		0,00	0,00	0,00	625,67	463,47	324,68	625,67	463,47	324,68
	Totaal P1 Bestuur en ondersteuning	**16.402.315,27**	**1.630.493,66**	**33.947,64**	**0,00**		**1.224.112,79**	**0,00**	**16.774.748,50**	**82.011,58**	**1.306.124,37**			**1.247.016,64**	**1.279.443,94**	**1.101.716,02**	**83.873,71**	**82.536,61**	**76.250,58**	**1.330.890,35**	**1.361.980,55**	**1.177.966,60**
	P2 Veiligheid																					
000071209005/0000	Doucheruimte brandweer Hunsel	3.339.10	0	0	0	25	834.78	0	2.504.32	16.70	851.48	K61010101	230	834.77	834.78	834.77	12.52	8.35	4.17	847.29	843.13	838.94
000071209007/0000	Nieuwbouw brandweerkazerne Roggel	48.825.45	0	0	0	45	2.712.53	0	46.112.92	244.13	2.956.66	K61010101	230	2.712.52	2.712.53	2.712.52	230.56	217.00	203.44	2.943.08	2.929.53	2.915.96
		52.164,55	0,00	0,00	0,00		3.547,31	0,00	48.617,24	260,83	3.808,14	K61010101		3.547,29	3.547,31	3.547,29	243,08	225,35	207,61	3.790,37	3.772,66	3.754,90
000071010001/0000	Vervanging bluswaterpompen	43.932.75	0	0	0	20	2.312.25	0	41.620.50	219.66	2.531.91	K61010104	240	2.312.25	2.312.25	2.312.25	208.10	196.54	184.98	2.520.35	2.508.79	2.497.23
000071200009/0000	Bluswatervoorziening Giessel Haelen	23.970.05	0	0	0	50	614.62	0	23.355.43	119.85	734.47	K61010104	290	614.62	614.62	614.62	116.78	113.70	110.63	731.40	728.32	725.25
000071200010/0000	Bluswatervoorziening Giessel Haelen (B)	10.760.71	0	0	0	15	3.586.90	0	7.173.81	53.80	3.640.70	K61010104	290	3.586.91	3.586.90	0	35.87	17.93	0	3.622.78	3.604.83	0
		78.663,51	0,00	0,00	0,00		6.513,77	0,00	72.149,74	393,31	6.907,08	K61010104		6.513,78	6.513,77	2.926,87	360,75	328,17	295,61	6.874,53	6.841,94	3.222,48
	Totaal P2 Veiligheid	**130.828,06**	**0,00**	**0,00**	**0,00**		**10.061,08**	**0,00**	**120.766,98**	**654,14**	**10.715,22**			**10.061,07**	**10.061,08**	**6.474,16**	**603,83**	**553,52**	**503,22**	**10.664,90**	**10.614,60**	**6.977,38**
	P3 Verkeer, vervoer en waterstaat																					
000072010102/0000	Beleidsplan openbare verlichting	169.177.68	0	0	0	20	10.573.61	0	158.604.07	845.89	11.419.50	K62010101	245	10.573.60	10.573.61	10.573.60	793.02	740.15	687.28	11.366.62	11.313.76	11.260.88
000072010104/0000	Beleidsplan openbare verlichting 2020	196.168.37	0	0	0	20	10.898.24	0	185.270.13	980.84	11.879.08	K62010101	245	10.898.24	10.898.24	10.898.24	926.35	871.86	817.37	11.824.59	11.770.10	11.715.61
000072010105/0000	Beleidsplan openbare verlichting 2021	182.988.90	0	0	0	20	10.166.05	0	172.822.85	914.94	11.080.99	K62010101	245	10.166.05	10.166.05	10.166.05	864.11	813.28	762.45	11.030.16	10.979.33	10.928.50
000072010107/0000	Beleidsplan openbare verlichting 2022	183.346.29	0	0	0	20	10.185.91	0	173.160.38	916.73	11.102.64	K62010101	245	10.185.90	10.185.91	10.185.90	865.80	814.87	763.94	11.051.70	11.000.78	10.949.84
000072010110/0000	Beleidsplan openbare verlichting 2023	200.284.96	0	0	0	20	10.541.31	0	189.743.65	1.001.42	11.542.73	K62010101	245	10.541.31	10.541.31	10.541.31	948.72	896.01	843.31	11.490.03	11.437.32	11.384.62
000072010114/0000	Beleidsplan OV MIP 2024: Armaturen en ombouw	117.996.46	0	0	0	20	5.899.82	0	112.096.64	589.98	6.489.80	K62010101	245	5.899.82	5.899.82	5.899.82	560.48	530.98	501.49	6.460.30	6.430.80	6.401.31
000072010122/0000	Beleidsplan openbare verlichting MIP 25	40.000.00	0	0	0	20	2.000.00	0	38.000.00	200.00	2.200.00	K62010101	245	2.000.00	2.000.00	2.000.00	190.00	180.00	170.00	2.190.00	2.180.00	2.170.00
000072010126/0000	Beleidsplan openbare verlichting MIP 2026	96.010.00	0	0	0	20	4.800.50	0	91.209.50	480.05	5.280.55	K62010101	245	4.800.50	4.800.50	4.800.50	456.05	432.05	408.04	5.256.55	5.232.55	5.208.54
000072012114/0000	Beleidsplan OV MIP 2024: Masten	95.396.55	0	0	0	40	2.510.44	0	92.886.11	476.98	2.987.42	K62010101	245	2.510.44	2.510.44	2.510.44	464.43	451.88	439.33	2.974.87	2.962.32	2.949.77

Actiefnummer	Omschrijving	Boekwaarde 01-01-2027	Vermeerdering in 2027	Vermindering in 2027	Subsidie in 2027	Duur	Afschrijving in 2027	Aflossing in 2027	Boekwaarde 31-12-2027	Rente 2027	Kapitaallasten 2027	Tegenrekening	Activaklasse	Afschrijving in 2028	Afschrijving in 2029	Afschrijving in 2030	Rente 2028	Rente 2029	Rente 2030	Kapitaallasten 2028	Kapitaallasten 2029	Kapitaallasten 2030
000072100112/0000	Beleidsplan openbare verlichting 2017	95.826.06	0	0	0	20	7.371.24	0	88.454.82	479.13	7.850.37	K62010101	245	7.371.24	7.371.23	7.371.24	442.27	405.42	368.56	7.813.51	7.776.65	7.739.80
000072100121/0000	Beleidsplan openbare verlichting 2018	152.870.20	0	0	0	20	10.919.30	0	141.950.90	764.35	11.683.65	K62010101	245	10.919.30	10.919.30	10.919.30	709.75	655.16	600.56	11.629.05	11.574.46	11.519.86
		1.530.065,47	0,00	0,00	0,00		85.866,42	0,00	1.444.199,05	7.650,31	93.516,73	K62010101		85.866,40	85.866,41	85.866,40	7.220,98	6.791,66	6.362,33	93.087,38	92.658,07	92.228,73
000070536016/0000	Vervanging gladheidsmaterieel	40.514.71	0	0	0	7	13.504.90	0	27.009.81	202.57	13.707.47	K62010102	260	13.504.91	13.504.90	0	135.05	67.52	0	13.639.96	13.572.42	0
000070536018/0000	Vervanging gladheidsmaterieel	27.022.78	0	0	0	7	9.007.59	0	18.015.19	135.11	9.142.70	K62010102	260	9.007.60	9.007.59	0	90.08	45.04	0	9.097.68	9.052.63	0
000070536037/0000	Aanschaf gladheidsmaterieel 2025	170.083.00	67.917.00	0	0	12	0	0	238.000.00	850.42	850.42	K62010102	260	19.833.33	19.833.33	19.833.33	1.190.00	1.090.83	991.67	21.023.33	20.924.16	20.825.00
000070536039/0000	Aanschaf gladheidsmaterieel (MIP 2026)	60.000.00	0	0	0	12	5.000.00	0	55.000.00	300.00	5.300.00	K62010102	260	5.000.00	5.000.00	5.000.00	275.00	250.00	225.00	5.275.00	5.250.00	5.225.00
000070536137/0000	Aanschaf gladheidsmaterieel 2025 (Meetsensoren)	28.742.97	0	0	0	7	4.790.50	0	23.952.47	143.71	4.934.21	K62010102	260	4.790.49	4.790.50	4.790.49	119.76	95.81	71.86	4.910.25	4.886.31	4.862.35
		326.363,46	67.917,00	0,00	0,00		32.302,99	0,00	361.977,47	1.631,81	33.934,80	K62010102		52.136,33	52.136,32	29.623,82	1.809,89	1.549,20	1.288,53	53.946,22	53.685,52	30.912,35
000072010103/0000	Realisatie fietspad Heldenseweg Neer	1.049.650.93	0	0	0	25	49.983.38	0	999.667.55	5.248.25	55.231.63	K62010103	245	49.983.38	49.983.38	49.983.38	4.998.34	4.748.42	4.498.50	54.981.72	54.731.80	54.481.88
000072010106/0000	Gem. VerkeersVeiligheidsplan 2021	244.123.71	0	0	0	25	10.614.07	0	233.509.64	1.220.62	11.834.69	K62010103	245	10.614.07	10.614.07	10.614.08	1.167.55	1.114.48	1.061.41	11.781.62	11.728.55	11.675.49
000072010108/0000	Gem. VerkeersVeiligheidsplan 2022	25.267.93	0	0	0	25	1.052.83	0	24.215.10	126.34	1.179.17	K62010103	245	1.052.83	1.052.83	1.052.83	121.08	115.81	110.55	1.173.91	1.168.64	1.163.38
000072010109/0000	Aanv.verkeersmaatr. Kindcentrum Leudal W	376.042.53	123.957.47	0	0	25	0	0	500.000.00	1.880.21	1.880.21	K62010103	245	20.000.00	20.000.00	20.000.00	2.500.00	2.400.00	2.300.00	22.500.00	22.400.00	22.300.00
000072010111/0000	Gem. VerkeersVeiligheidsplan 2023	171.680.34	19.819.66	0	0	25	0	0	191.500.00	858.40	858.40	K62010103	245	7.660.00	7.660.00	7.660.00	957.50	919.20	880.90	8.617.50	8.579.20	8.540.90
000072010116/0000	Veilige schoolomgeving (UVP 2024-2027)	200.000.00	0	0	0	25	8.000.00	0	192.000.00	1.000.00	9.000.00	K62010103	245	8.000.00	8.000.00	8.000.00	960.00	920.00	880.00	8.960.00	8.920.00	8.880.00
000072010117/0000	Vrachtverk.weren in de dorpen (UVP)	20.000.00	130.000.00	0	0	25	0	0	150.000.00	100.00	100.00	K62010103	245	6.000.00	6.000.00	6.000.00	750.00	720.00	690.00	6.750.00	6.720.00	6.690.00
000072010118/0000	Slimme verlichting fietspaden B.G (UVP)	0	500.000.00	0	0	25	0	0	500.000.00	0	0	K62010103	245	20.000.00	20.000.00	20.000.00	2.500.00	2.400.00	2.300.00	22.500.00	22.400.00	22.300.00
000072010119/0000	Risicolocaties buitengebied (2024-2027)	400.000.00	480.000.00	0	0	25	0	0	880.000.00	2.000.00	2.000.00	K62010103	245	35.200.00	35.200.00	35.200.00	4.400.00	4.224.00	4.048.00	39.600.00	39.424.00	39.248.00
000072010120/0000	Langzaam veiliger (UVP2024-2027)	1.077.191.00	1.422.809.00	0	0	25	0	0	2.500.000.00	5.385.96	5.385.96	K62010103	245	100.000.00	100.000.00	100.000.00	12.500.00	12.000.00	11.500.00	112.500.00	112.000.00	111.500.00
000072010121/0000	Deelmobiliteit	30.000.00	0	0	0	25	0	0	30.000.00	150.00	150.00	K62010103	245	0	4.000.00	4.000.00	150.00	500.00	480.00	150.00	4.500.00	4.480.00
000072010123/0000	UVP MIP 2025 Veilige sportomgeving	100.000.00	0	0	0	25	4.000.00	0	96.000.00	500.00	4.500.00	K62010103	245	4.000.00	4.000.00	4.000.00	480.00	460.00	440.00	4.480.00	4.460.00	4.440.00
000072010124/0000	UVP MIP 2025 - Zichtbare zebra s	0	100.000.00	0	0	25	0	0	100.000.00	0	0	K62010103	245	4.000.00	4.000.00	4.000.00	500.00	480.00	460.00	4.500.00	4.480.00	4.460.00
000072010125/0000	UVP MIP 2025 - Fietsvoorzieningen	100.000.00	0	0	0	25	0	0	100.000.00	500.00	500.00	K62010103	245	4.000.00	4.000.00	4.000.00	500.00	480.00	460.00	4.500.00	4.480.00	4.460.00
000072010127/0000	Uitvoeringsplan Mobiliteit (MIP 2026)	20.000.00	280.000.00	0	0	25	0	0	300.000.00	100.00	100.00	K62010103	245	12.000.00	12.000.00	12.000.00	1.500.00	1.440.00	1.380.00	13.500.00	13.440.00	13.380.00
000072010128/0000	Diverse verkeersmaatregelen Aan de Grave HH	0	700.000.00	0	26.372.00	25	0	0	673.628.00	0	0	K62010103	245	26.945.12	26.945.12	26.945.12	3.368.14	3.233.41	3.098.69	30.313.26	30.178.53	30.043.81
000072010206/0000	Gemeentelijk Verkeersveiligheidsplan2019	246.833.52	0	0	0	25	12.991.24	0	233.842.28	1.234.17	14.225.41	K62010103	245	12.991.24	12.991.24	12.991.24	1.169.21	1.104.26	1.039.30	14.160.45	14.095.50	14.030.54
000072010211/0000	GVVP 2020	165.030.81	0	0	0	25	7.858.61	0	157.172.20	825.15	8.683.76	K62010103	245	7.858.61	7.858.61	7.858.61	785.86	746.57	707.27	8.644.47	8.605.18	8.565.88
000072010217/0000	Infr.str.projecten VVP 2020	166.352.56	0	0	0	25	7.561.48	0	158.791.08	831.76	8.393.24	K62010103	245	7.561.48	7.561.48	7.561.48	793.96	756.15	718.34	8.355.44	8.317.63	8.279.82
000072110006/0000	Uitvoering gem.verkeers-vervoersplan	58.500.00	0	0	0	25	4.500.00	0	54.000.00	292.50	4.792.50	K62010103	245	4.500.00	4.500.00	4.500.00	270.00	247.50	225.00	4.770.00	4.747.50	4.725.00
000072110007/0000	Gemeentelijk verkeers-vervoersplan	19.264.96	0	0	0	25	1.481.92	0	17.783.04	96.32	1.578.24	K62010103	245	1.481.92	1.481.92	1.481.92	88.92	81.51	74.10	1.570.84	1.563.43	1.556.02
000072110008/0000	Gemeentelijk verkeers- en vervoersplan	124.040.63	0	0	0	25	8.860.05	0	115.180.58	620.20	9.480.25	K62010103	245	8.860.04	8.860.05	8.860.04	575.90	531.60	487.30	9.435.94	9.391.65	9.347.34
000072110009/0000	Gemeentelijk verkeers- en vervoersplan 2014	178.159.06	0	0	0	25	10.479.94	0	167.679.12	890.80	11.370.74	K62010103	245	10.479.95	10.479.94	10.479.95	838.40	786.00	733.60	11.318.35	11.265.94	11.213.55
000072110010/0000	Verv.verkeersregelinst.I'voort en Neer	61.609.99	0	0	0	20	6.845.55	0	54.764.44	308.05	7.153.60	K62010103	245	6.845.56	6.845.55	6.845.56	273.82	239.59	205.37	7.119.38	7.085.14	7.050.93
000072110011/0000	Gemeentelijk Verkeers- Vervoersplan 2015	145.539.77	0	0	0	25	7.659.99	0	137.879.78	727.70	8.387.69	K62010103	245	7.659.99	7.659.99	7.659.99	689.40	651.10	612.80	8.349.39	8.311.09	8.272.79
000072110012/0000	GVVP investeringen 2016	130.220.00	0	0	0	25	7.660.00	0	122.560.00	651.10	8.311.10	K62010103	245	7.660.00	7.660.00	7.660.00	612.80	574.50	536.20	8.272.80	8.234.50	8.196.20
000072110013/0000	Gemeentelijk Verkeersveiligheidsplan 201	140.869.63	0	0	0	25	7.826.09	0	133.043.54	704.35	8.530.44	K62010103	245	7.826.09	7.826.09	7.826.09	665.22	626.09	586.96	8.491.31	8.452.18	8.413.05
000072110014/0000	Onderz.kst.fietspad spoorbrug Buggenum	50.000.00	0	0	0	5	10.000.00	0	40.000.00	250.00	10.250.00	K62010103	245	10.000.00	10.000.00	10.000.00	200.00	150.00	100.00	10.200.00	10.150.00	10.100.00
000072110015/0000	Fietspad Heldense weg (GVVP)	125.132.85	0	0	0	25	6.951.83	0	118.181.02	625.66	7.577.49	K62010103	245	6.951.82	6.951.83	6.951.82	590.91	556.15	521.39	7.542.73	7.507.98	7.473.21
000072110016/0000	Gemeentelijke Verkeersveiligheidsplan 18	145.540.00	0	0	0	25	7.660.00	0	137.880.00	727.70	8.387.70	K62010103	245	7.660.00	7.660.00	7.660.00	689.40	651.10	612.80	8.349.40	8.311.10	8.272.80
		5.571.050,22	3.756.586,13	0,00	26.372,00		181.986,98	0,00	9.119.277,37	27.855,24	209.842,22	K62010103		417.792,10	421.792,10	421.792,11	45.596,41	43.857,44	41.748,48	463.388,51	465.649,54	463.540,59
000072010201/0000	Rec.Burg. Huybenstraat Horn	215.896.59	0	0	0	25	11.994.26	0	203.902.33	1.079.48	13.073.74	K62010201	245	11.994.25	11.994.26	11.994.25	1.019.51	959.54	899.57	13.013.76	12.953.80	12.893.82
000072010202/0000	Reconstructie Kerk- st. Janstr. Baexem	201.337.15	0	0	0	25	11.185.40	0	190.151.75	1.006.69	12.192.09	K62010201	245	11.185.40	11.185.40	11.185.40	950.76	894.83	838.90	12.136.16	12.080.23	12.024.30
000072010203/0000	Project 201901-201902 rec. Hae en Rog	50.077.91	0	0	0	25	2.782.11	0	47.295.80	250.39	3.032.50	K62010201	245	2.782.11	2.782.11	2.782.11	236.48	222.57	208.66	3.018.59	3.004.68	2.990.77
000072010204/0000	Reconstructie Kruidenbuurt Haelen	502.622.42	0	0	0	25	26.453.81	0	476.168.61	2.513.11	28.966.92	K62010201	245	26.453.81	26.453.81	26.453.81	2.380.84	2.248.57	2.116.31	28.834.65	28.702.38	28.570.12
000072010207/0000	Voorber.krediet reconstr. div.wegen	51.300.00	0	0	0	25	2.700.00	0	48.600.00	256.50	2.956.50	K62010201	245	2.700.00	2.700.00	2.700.00	243.00	229.50	216.00	2.943.00	2.929.50	2.916.00
000072010208/0000	Reconstructie Apollolaan en P.Schipperst	247.714.49	0	0	0	25	13.037.60	0	234.676.89	1.238.57	14.276.17	K62010201	245	13.037.61	13.037.60	13.037.61	1.173.38	1.108.20	1.043.01	14.210.99	14.145.80	14.080.62
000072010209/0000	Reconstructie Maaslandstraat Horn	155.821.15	0	0	0	25	7.420.05	0	148.401.10	779.11	8.199.16	K62010201	245	7.420.06	7.420.05	7.420.06	742.01	704.91	667.81	8.162.07	8.124.96	8.087.87
000072010213/0000	Reconstructie Pr. Bisschoplaan Heythuyse	93.690.73	0	0	0	25	4.931.09	0	88.759.64	468.45	5.399.54	K62010201	245	4.931.09	4.931.09	4.931.09	443.80	419.14	394.49	5.374.89	5.350.23	5.325.58
000072010214/0000	Reconstructie Kerkveldweg-Kleine Laak	282.721.90	0	0	0	25	14.136.10	0	268.585.80	1.413.61	15.549.71	K62010201	245	14.136.09	14.136.10	14.136.09	1.342.93	1.272.25	1.201.57	15.479.02	15.408.35	15.337.66
000072010215/0000	Rec.BT Soerendonck/ged.Hoogstraat Neer	239.597.73	0	0	0	25	11.979.89	0	227.617.84	1.197.99	13.177.88	K62010201	245	11.979.89	11.979.89	11.979.89	1.138.09	1.078.19	1.018.29	13.117.98	13.058.08	12.998.18
000072010216/0000	Voorbereidingskrediet 2020-2021	134.397.13	0	0	0	25	6.399.86	0	127.997.27	671.99	7.071.85	K62010201	245	6.399.86	6.399.86	6.399.86	639.99	607.99	575.99	7.039.85	7.007.85	6.975.85
000072010218/0000	Realisatie fietsroute Horn N273-N280	921.113.37	0	0	0	25	40.048.41	0	881.064.96	4.605.57	44.653.98	K62010201	245	40.048.41	40.048.41	40.048.41	4.405.32	4.205.08	4.004.84	44.453.73	44.253.49	44.053.25
000072010219/0000	Reconstructie ged. Hoogstraat Horn	69.841.30	0	0	0	25	3.492.07	0	66.349.23	349.21	3.841.28	K62010201	245	3.492.06	3.492.07	3.492.06	331.75	314.29	296.83	3.823.81	3.806.36	3.788.89
000072010221/0000	Toegangswegen accomm HEG-KO	635.123.17	0	0	0	25	30.243.96	0	604.879.21	3.175.62	33.419.58	K62010201	245	30.243.96	30.243.96	30.243.96	3.024.40	2.873.18	2.721.96	33.268.36	33.117.14	32.965.92
000072010222/0000	Reconstructie Kerkpad Horn	68.400.00	0	0	0	25	3.600.00	0	64.800.00	342.00	3.942.00	K62010201	245	3.600.00	3.600.00	3.600.00	324.00	306.00	288.00	3.924.00	3.906.00	3.888.00
000072010223/0000	Rec.Koppelstr.RO/Park.pl Neeritter	93.399.91	0	0	0	25	4.915.78	0	88.484.13	467.00	5.382.78	K62010201	245	4.915.79	4.915.78	4.915.79	442.42	417.84	393.26	5.358.21	5.333.62	5.309.05
000072010225/0000	Rec.Burg.v.Crugtenlaan en Dr. Poelslaan	153.475.36	0	0	0	25	7.673.77	0	145.801.59	767.38	8.441.15	K62010201	245	7.673.77	7.673.77	7.673.77	729.01	690.64	652.27	8.402.78	8.364.41	8.326.04
000072010226/0000	Reconstructie Vlasstraat HH	255.601.31	0	0	0	25	12.171.49	0	243.429.82	1.278.01	13.449.50	K62010201	245	12.171.49	12.171.49	12.171.49	1.217.15	1.156.29	1.095.43	13.388.64	13.327.78	13.266.92
000072010227/0000	Rec. fietspad BA-HH en Koelenstraat HH	477.493.72	0	0	0	25	22.737.80	0	454.755.92	2.387.47	25.125.27	K62010201	245	22.737.80	22.737.80	22.737.80	2.273.78	2.160.09	2.046.40	25.011.58	24.897.89	24.784.20
000072010228/0000	Reconstructie Haffmanstraat e.o.	293.894.26	0	0	0	25	13.994.96	0	279.899.30	1.469.47	15.464.43	K62010201	245	13.994.97	13.994.96	13.994.97	1.399.50	1.329.52	1.259.55	15.394.47	15.324.48	15.254.52
000072010229/0000	Voorber.krediet rec. div. projecten 2021	87.999.07	0	0	0	25	3.999.96	0	83.999.11	440.00	4.439.96	K62010201	245	3.999.96	3.999.96	3.999.96	420.00	400.00	380.00	4.419.96	4.399.96	4.379.96
000072010231/0000	Aanschaf bladkorven	13.320.00	0	0	0	10	2.220.00	0	11.100.00	66.60	2.286.60	K62010201	245	2.220.00	2.220.00	2.220.00	55.50	44.40	33.30	2.275.50	2.264.40	2.253.30
000072010232/0000	Verharding toegangsw.buitenverb.De Spar	19.867.04	0	0	0	25	946.05	0	18.920.99	99.34	1.045.39	K62010201	245	946.05	946.05	946.05	94.61	89.87	85.14	1.040.66	1.035.92	1.031.19
000072010233/0000	Reconstructie Kinkstraat-Kruishoven Neer	233.022.91	0	0	0	25	10.591.95	0	222.430.96	1.165.11	11.757.06	K62010201	245	10.591.95	10.591.95	10.591.95	1.112.15	1.059.20	1.006.24	11.704.10	11.651.15	11.598.19
000072010234/0000	Reconstr. Molenweg en Maaslandstr Horn	367.054.22	0	0	0	25	15.958.88	0	351.095.34	1.835.27	17.794.15	K62010201	245	15.958.88	15.958.88	15.958.88	1.755.48	1.675.68	1.595.89	17.714.36	17.634.56	17.554.77
000072010235/0000	Verharding zijweg Zandstaat Kelpen	22.440.00	0	0	0	25	1.020.00	0	21.420.00	112.20	1.132.20	K62010201	245	1.020.00	1.020.00	1.020.00	107.10	102.00	96.90	1.127.10	1.122.00	1.116.90
000072010236/0000	Reconstructie Schoolstraat Grathem	193.599.54	0	0	0	25	8.799.98	0	184.799.56	968.00	9.767.98	K62010201	245	8.799.98	8.799.98	8.799.98	924.00	880.00	836.00	9.723.98	9.679.98	9.635.98
000072010237/0000	Reconstructie Maasweg-Hanssum Neer	252.886.00	0	0	0	25	10.995.04	0	241.890.96	1.264.43	12.259.47	K62010201	245	10.995.04	10.995.04	10.995.04	1.209.45	1.154.48	1.099.50	12.204.49	12.149.52	12.094.54
000072010240/0000	Voorbereidingskrediet div.reconstructies 2023	92.999.51	0	0	0	25	4.043.46	0	88.956.05	465.00	4.508.46	K62010201	245	4.043.46	4.043.46	4.043.46	444.78	424.56	404.35	4.488.24	4.468.02	4.447.81
000072010241/0000	Reconstructie Koppelstraat Roggel	202.777.16	0	0	0	25	9.217.14	0	193.560.02	1.013.89	10.231.03	K62010201	245	9.217.14	9.217.14	9.217.14	967.80	921.71	875.63	10.184.94	10.138.85	10.092.77
000072010242/0000	Reconstructie Winterstraat e.o. Neer	850.000.00	0	0	0	25	34.000.00	0	816.000.00	4.250.00	38.250.00	K62010201	245	34.000.00	34.000.00	34.000.00	4.080.00	3.910.00	3.740.00	38.080.00	37.910.00	37.740.00
000072010243/0000	Voorber.krediet diverse projecten 2024	123.763.38	0	0	0	25	5.625.61	0	118.137.77	618.82	6.244.43	K62010201	245	5.625.61	5.625.61	5.625.61	590.69	562.56	534.43	6.216.30	6.188.17	6.160.04
000072010246/0000	Inpassing fietsvoorziening Leudalweg	4.499.863.51	0	0	0	25	0	0	4.499.863.51	22.499.32	22.499.32	K62010201	245	179.994.54	179.994.54	179.994.54	22.499.32	21.599.34	20.699.37	202.493.86	201.593.88	200.693.91
000072010247/0000	Reconstructie Neerderweg Roggel	322.231.67	0	0	0	25	13.426.32	0	308.805.35	1.611.16	15.037.48	K62010201	245	13.426.32	13.426.32	13.426.32	1.544.03	1.476.90	1.409.76	14.970.35	14.903.22	14.836.08
000072010248/0000	Reconstructie Kelperweg Kelpen-Oler	894.675.12	0	0	0	25	37.278.13	0	857.396.99	4.473.38	41.751.51	K62010201	245	37.278.13	37.278.13	37.278.13	4.286.99	4.100.59	3.914.20	41.565.12	41.378.72	41.192.33
000072010249/0000	Voorber.krediet fietsbrug Buggenum-Leeuw	29.885.00	15.000.00	0	0	25	0	0	44.885.00	149.43	149.43	K62010201	245	0	3.200.00	3.200.00	224.43	400.00	384.00	224.43	3.600.00	3.584.00
000072010250/0000	Rec. Kasteellaan. B.v. Broekstraat HAE	860.000.00	40.000.00	0	0	25	0	0	900.000.00	4.300.00	4.300.00	K62010201	245	36.000.00	36.000.00	36.000.00	4.500.00	4.320.00	4.140.00	40.500.00	40.320.00	40.140.00
000072010251/0000	Reconstructie Brigittastraat Ittervoort	763.312.00	0	0	0	25	30.532.48	0	732.779.52	3.816.56	34.349.04	K62010201	245	30.532.48	30.532.48	30.532.48	3.663.90	3.511.24	3.358.57	34.196.38	34.043.72	33.891.05
000072010252/0000	Infra werkz.h. Kindcentrum Leudal West	728.552.19	160.000.00	0	0	25	0	0	888.552.19	3.642.76	3.642.76	K62010201	245	0	36.000.00	36.000.00	4.442.76	4.500.00	4.320.00	4.442.76	40.500.00	40.320.00
000072010253/0000	Bereikbaarheid Zevenellen	49.186.00	500.000.00	0	0	25	0	0	549.186.00	245.93	245.93	K62010201	245	0	0	64.000.00	2.745.93	5.245.93	8.000.00	2.745.93	5.245.93	72.000.00
000072010255/0000	Reconstr. Eindstaat/Posthuisweg Horn	859.184.45	0	0	0	25	34.367.38	0	824.817.07	4.295.92	38.663.30	K62010201	245	34.367.38	34.367.38	34.367.38	4.124.09	3.952.25	3.780.41	38.491.47	38.319.63	38.147.79
000072010256/0000	Reconstr. Tram-Maasen-en Groenstraat RO	720.000.00	0	0	0	25	28.800.00	0	691.200.00	3.600.00	32.400.00	K62010201	245	28.800.00	28.800.00	28.800.00	3.456.00	3.312.00	3.168.00	32.256.00	32.112.00	31.968.00
000072010257/0000	Infrastructurele werken: wegen (MIP 2026	1.500.000.00	45.931.00	0	0	25	0	0	1.545.931.00	7.500.00	7.500.00	K62010201	245	61.837.24	61.837.24	61.837.24	7.729.66	7.420.47	7.111.28	69.566.90	69.257.71	68.948.52
000072010258/0000	Aanvullend krediet N 280	0	0	0	0	25	0	0	0	0	0	K62010201	245	0	0	88.000.00	0	0	11.000.00	0	0	99.000.00
000072010260/0000	reconstructie Notaris Ruttenlaan HH	186.607.00	0	0	0	25	7.464.28	0	179.142.72	933.04	8.397.32	K62010201	245	7.464.28	7.464.28	7.464.28	895.71	858.39	821.07	8.359.99	8.322.67	8.285.35
000072010261/0000	Voorber.krediet div. reconstr. 2026-2027	237.660.00	12.340.00	0	0	25	0	0	250.000.00	1.188.30	1.188.30	K62010201	245	10.000.00	10.000.00	10.000.00	1.250.00	1.200.00	1.150.00	11.250.00	11.200.00	11.150.00
000072010262/0000	Asfalteren grindweg Rondmeer	145.000.00	0	0	0	25	5.800.00	0	139.200.00	725.00	6.525.00	K62010201	245	5.800.00	5.800.00	5.800.00	696.00	667.00	638.00	6.496.00	6.467.00	6.438.00
000072100024/0000	Aanleg wandelpl. Maasoever Neer (RN)	145.525.75	0	0	0	25	7.659.25	0	137.866.50	727.63	8.386.88	K62010201	245	7.659.25	7.659.25	7.659.25	689.33	651.04	612.74	8.348.58	8.310.29	8.271.99
000072100092/0000	Waterfront Buggenum	156.484.27	0	0	0	25	10.432.28	0	146.051.99	782.42	11.214.70	K62010201	245	10.432.29	10.432.28	10.432.29	730.26	678.10	625.94	11.162.55	11.110.38	11.058.23
000072100114/0000	Reconstructie Erikalaan en omgeving Neer	137.987.20	0	0	0	25	8.624.20	0	129.363.00	689.94	9.314.14	K62010201	245	8.624.20	8.624.20	8.624.20	646.82	603.69	560.57	9.271.02	9.227.89	9.184.77
000072100115/0000	Verv.rioolaans Trambaan. Dr.Smitsl..Stat	214.773.55	0	0	0	25	11.931.86	0	202.841.69	1.073.87	13.005.73	K62010201	245	11.931.86	11.931.86	11.931.86	1.014.21	954.55	894.89	12.946.07	12.886.41	12.826.75
000072100116/0000	Verv.asfaltdeklaag St.Antoniusstraat HH	89.092.47	0	0	0	25	5.568.28	0	83.524.19	445.46	6.013.74	K62010201	245	5.568.28	5.568.28	5.568.28	417.62	389.78	361.94	5.985.90	5.958.06	5.930.22
000072100117/0000	Bereikbaarheid Zevenellen Biobased Agri.	124.757.78	225.242.22	0	175.000.00	25	0	0	175.000.00	623.79	623.79	K62010201	245	7.000.00	7.000.00	7.000.00	875.00	840.00	805.00	7.875.00	7.840.00	7.805.00
000072100118/0000	Reconstr. Esdoornlaan en Nunhemse weg Ha	160.000.00	0	0	0	25	10.000.00	0	150.000.00	800.00	10.800.00	K62010201	245	10.000.00	10.000.00	10.000.00	750.00	700.00	650.00	10.750.00	10.700.00	10.650.00
000072100119/0000	Asfaltwerkzaamheden buitengebied Leudal	190.851.89	0	0	0	25	11.226.58	0	179.625.31	954.26	12.180.84	K62010201	245	11.226.58	11.226.58	11.226.58	898.13	841.99	785.86	12.124.71	12.068.57	12.012.44
000072100123/0000	Realisatie N 280-West. wegvak Leudal	66.347.73	0	0	0	25	0	0	66.347.73	331.74	331.74	K62010201	245	0	0	188.000.00	331.74	331.74	23.500.00	331.74	331.74	211.500.00
000072100124/0000	Reconstructie P. van Donstraat Heibloem	63.802.27	0	0	0	25	3.753.07	0	60.049.20	319.01	4.072.08	K62010201	245	3.753.08	3.753.07	3.753.08	300.25	281.48	262.72	4.053.33	4.034.55	4.015.80
000072100125/0000	Recr. Leeuwenbek.Geranium en Fresiast.IT	284.201.91	0	0	0	25	15.789.00	0	268.412.91	1.421.01	17.210.01	K62010201	245	15.788.99	15.789.00	15.788.99	1.342.06	1.263.12	1.184.17	17.131.05	17.052.12	16.973.16
		21.033.230,19	998.513,22	0,00	175.000,00		601.969,59	0,00	21.254.773,82	105.166,21	707.135,80	K62010201		896.801,39	936.001,37	1.276.001,39	106.273,92	104.522,68	136.765,01	1.003.075,31	1.040.524,05	1.412.766,40
000072010245/0000	Infrastr.werken: civieltechn. kunstw Overig	17.280.00	182.720.00	0	0	60	0	0	200.000.00	86.40	86.40	K62010203	245	3.333.33	3.333.33	3.333.33	1.000.00	983.33	966.67	4.333.33	4.316.66	4.300.00
000072012245/0000	Infrastr.werken: civieltechn. kunstw Hout	114.000.00	0	0	0	25	4.750.00	0	109.250.00	570.00	5.320.00	K62010203	245	4.750.00	4.750.00	4.750.00	546.25	522.50	498.75	5.296.25	5.272.50	5.248.75
		131.280,00	182.720,00	0,00	0,00		4.750,00	0,00	309.250,00	656,40	5.406,40	K62010203		8.083,33	8.083,33	8.083,33	1.546,25	1.505,83	1.465,42	9.629,58	9.589,16	9.548,75
000072020101/0000	Aanleg parkeerkplaatsen Leemkuilen Haele	9.053.02	0	0	0	25	476.47	0	8.576.55	45.27	521.74	K62020101	245	476.48	476.47	476.48	42.88	40.50	38.12	519.36	516.97	514.60
000072020102/0000	Reconstructie parkeerterrein sportacc HA	215.664.87	0	0	0	25	9.802.95	0	205.861.92	1.078.32	10.881.27	K62020101	245	9.802.95	9.802.95	9.802.95	1.029.31	980.29	931.28	10.832.26	10.783.24	10.734.23
000072149002/0000	Grond vr.-autoparkeerpl./Hev	20.420.11	0	0	0	999	0	0	20.420.11	102.10	102.10	K62020101	210	0	0	0	102.10	102.10	102.10	102.10	102.10	102.10
		245.138,00	0,00	0,00	0,00		10.279,42	0,00	234.858,58	1.225,69	11.505,11	K62020101		10.279,43	10.279,42	10.279,43	1.174,29	1.122,89	1.071,50	11.453,72	11.402,31	11.350,93
000072210001/0000	Maasfront Hanssum	493.971.44	0	0	0	25	24.698.57	0	469.272.87	2.469.86	27.168.43	K62040101	245	24.698.57	24.698.57	24.698.57	2.346.36	2.222.87	2.099.38	27.044.93	26.921.44	26.797.95
		493.971,44	0,00	0,00	0,00		24.698,57	0,00	469.272,87	2.469,86	27.168,43	K62040101		24.698,57	24.698,57	24.698,57	2.346,36	2.222,87	2.099,38	27.044,93	26.921,44	26.797,95
000072040101/0000	Optimaliseren Nooddijk	130.000.00	910.000.00	0	0	50	0	0	1.040.000.00	650.00	650.00	K62040102	245	20.800.00	20.800.00	20.800.00	5.200.00	5.096.00	4.992.00	26.000.00	25.896.00	25.792.00
		130.000,00	910.000,00	0,00	0,00		0,00	0,00	1.040.000,00	650,00	650,00	K62040102		20.800,00	20.800,00	20.800,00	5.200,00	5.096,00	4.992,00	26.000,00	25.896,00	25.792,00
000072050101/0000	Realisatie centrale bushalte Haelen	76.286.80	0	0	0	25	4.015.09	0	72.271.71	381.43	4.396.52	K62050101	245	4.015.10	4.015.09	4.015.10	361.36	341.28	321.21	4.376.46	4.356.37	4.336.31
		76.286,80	0,00	0,00	0,00		4.015,09	0,00	72.271,71	381,43	4.396,52	K62050101		4.015,10	4.015,09	4.015,10	361,36	341,28	321,21	4.376,46	4.356,37	4.336,31
	Totaal P3 Verkeer, vervoer en waterstaat	**29.537.385,58**	**5.915.736,35**	**0,00**	**201.372,00**		**945.869,06**	**0,00**	**34.305.880,87**	**147.686,95**	**1.093.556,01**			**1.520.472,65**	**1.563.672,61**	**1.881.160,15**	**171.529,46**	**167.009,85**	**196.113,86**	**1.692.002,11**	**1.730.682,46**	**2.077.274,01**
	P4 Economie																					
000070050001/0000	Nieuw beleid regionale opgave 2008 (raamkrediet)	4.761.80	0	0	0	20	595.23	0	4.166.57	23.81	619.04	K63010101	290	595.22	595.23	595.22	20.83	17.86	14.88	616.05	613.09	610.10

Actiefnummer	Omschrijving	Boekwaarde 01-01-2027	Vermeerdering in 2027	Vermindering in 2027	Subsidie in 2027	Duur	Afschrijving in 2027	Aflossing in 2027	Boekwaarde 31-12-2027	Rente 2027	Kapitaallasten 2027	Tegenrekening	Activaklasse	Afschrijving in 2028	Afschrijving in 2029	Afschrijving in 2030	Rente 2028	Rente 2029	Rente 2030	Kapitaallasten 2028	Kapitaallasten 2029	Kapitaallasten 2030
000070051000/0000	Maasfront Hanssum, transf Soerendonck	125.514.08	0	0	0	20	8.367.61	0	117.146.47	627.57	8.995.18	K63010101	290	8.367.61	8.367.60	8.367.61	585.73	543.89	502.06	8.953.34	8.911.49	8.869.67
		130.275,88	0,00	0,00	0,00		8.962,84	0,00	121.313,04	651,38	9.614,22	K63010101		8.962,83	8.962,83	8.962,83	606,56	561,75	516,94	9.569,39	9.524,58	9.479,77
000073100005/0000	Aankoop vml. KDO De Belhamel te Heyth.	54.547.55	0	0	0	45	1.759.60	0	52.787.95	272.74	2.032.34	K63020102	230	1.759.60	1.759.60	1.759.60	263.94	255.14	246.34	2.023.54	2.014.74	2.005.94
		54.547,55	0,00	0,00	0,00		1.759,60	0,00	52.787,95	272,74	2.032,34	K63020102		1.759,60	1.759,60	1.759,60	263,94	255,14	246,34	2.023,54	2.014,74	2.005,94
000073020002/0000	Grond voetbal Ell-Grathem-Kelpen-Oler	77.738.27	0	0	0	999	0	0	77.738.27	388.69	388.69	K63020103	210	0	0	0	388.69	388.69	388.69	388.69	388.69	388.69
000073020004/0000	Widdonckterrein te Heibloem	454.123.47	0	0	0	999	0	0	454.123.47	2.270.62	2.270.62	K63020103	210	0	0	0	2.270.62	2.270.62	2.270.62	2.270.62	2.270.62	2.270.62
000073419000/0000	Overige gronden niet voor de o.d.bestemd	382.211.09	0	0	0	999	0	0	382.211.09	1.911.06	1.911.06	K63020103	210	0	0	0	1.911.06	1.911.06	1.911.06	1.911.06	1.911.06	1.911.06
000073419003/0000	"Gronden ""De Bevelanden fase II"	142.850.11	0	0	0	999	0	0	142.850.11	714.25	714.25	K63020103	210	0	0	0	714.25	714.25	714.25	714.25	714.25	714.25
000073419004/0000	"Gronden ""Hunsel Brugger"	199.953.46	0	0	0	999	0	0	199.953.46	999.77	999.77	K63020103	210	0	0	0	999.77	999.77	999.77	999.77	999.77	999.77
000073419005/0000	"Gronden ""Ittervoort Noord fase II"	165.000.00	0	0	0	999	0	0	165.000.00	825.00	825.00	K63020103	210	0	0	0	825.00	825.00	825.00	825.00	825.00	825.00
000073419006/0000	Haler III	42.750.14	0	0	0	999	0	0	42.750.14	213.75	213.75	K63020103	210	0	0	0	213.75	213.75	213.75	213.75	213.75	213.75
000073419007/0000	Ittervoort- Napoleonsweg	49.366.83	0	0	0	999	0	0	49.366.83	246.83	246.83	K63020103	210	0	0	0	246.83	246.83	246.83	246.83	246.83	246.83
000073419008/0000	Gronden Leudalplein	100.000.00	0	0	0	999	0	0	100.000.00	500.00	500.00	K63020103	210	0	0	0	500.00	500.00	500.00	500.00	500.00	500.00
000073419009/0000	Grond Dorpstraat 24, Horn	170.000.00	0	0	0	999	0	0	170.000.00	850.00	850.00	K63020103	210	0	0	0	850.00	850.00	850.00	850.00	850.00	850.00
000075109012/0000	Bkw grond sectie A 5101 en 5815 Haelen	59.905.99	0	0	0	999	0	0	59.905.99	299.53	299.53	K63020103	210	0	0	0	299.53	299.53	299.53	299.53	299.53	299.53
		1.843.899,36	0,00	0,00	0,00		0,00	0,00	1.843.899,36	9.219,50	9.219,50	K63020103		0,00	0,00	0,00	9.219,50	9.219,50	9.219,50	9.219,50	9.219,50	9.219,50
000073100006/0000	BMV Roggel warmtepompinstallatie	182.796.12	0	0	0	45	6.093.20	0	176.702.92	913.98	7.007.18	K63020104	230	6.093.20	6.093.20	6.093.20	883.51	853.05	822.58	6.976.71	6.946.25	6.915.78
		182.796,12	0,00	0,00	0,00		6.093,20	0,00	176.702,92	913,98	7.007,18	K63020104		6.093,20	6.093,20	6.093,20	883,51	853,05	822,58	6.976,71	6.946,25	6.915,78
000073209001/0000	Deelname O.M.L.	2.482.658.50	0	0	0	999	0	0	2.482.658.50	12.413.29	12.413.29	K63030105	310	0	0	0	12.413.29	12.413.29	12.413.29	12.413.29	12.413.29	12.413.29
		2.482.658,50	0,00	0,00	0,00		0,00	0,00	2.482.658,50	12.413,29	12.413,29	K63030105		0,00	0,00	0,00	12.413,29	12.413,29	12.413,29	12.413,29	12.413,29	12.413,29
000073040101/0000	Projectplan kwaliteitsimpuls routestruct	113.500.00	20.000.00	0	0	25	0	0	133.500.00	567.50	567.50	K63040101	245	5.340.00	5.340.00	5.340.00	667.50	640.80	614.10	6.007.50	5.980.80	5.954.10
000075070101/0000	Verbouwing bezoekerscentrum Leudal	100.000.00	250.000.00	0	0	25	0	0	350.000.00	500.00	500.00	K63040101	230	14.000.00	14.000.00	14.000.00	1.750.00	1.680.00	1.610.00	15.750.00	15.680.00	15.610.00
000075600001/0000	Routing Jachthaven dorpskern Neer (RN)	47.749.18	0	0	0	25	2.273.77	0	45.475.41	238.75	2.512.52	K63040101	245	2.273.77	2.273.77	2.273.77	227.38	216.01	204.64	2.501.15	2.489.78	2.478.41
000075600007/0000	Hof van Leudal	173.844.79	0	0	0	25	12.417.49	0	161.427.30	869.22	13.286.71	K63040101	245	12.417.48	12.417.49	12.417.48	807.14	745.05	682.96	13.224.62	13.162.54	13.100.44
000075600009/0000	Ruiterroutenetwerk	14.057.47	0	0	0	10	4.685.82	0	9.371.65	70.29	4.756.11	K63040101	245	4.685.83	4.685.82	0	46.86	23.43	0	4.732.69	4.709.25	0
000075600012/0000	Uitvoeringsprogramma Leisure Leudal 2015	3.375.00	0	0	0	25	135.00	0	3.240.00	16.88	151.88	K63040101	245	135.00	135.00	135.00	16.20	15.53	14.85	151.20	150.53	149.85
000075600014/0000	Recreatieve toegangspoorten Leudal	266.258.59	0	0	0	25	14.013.61	0	252.244.98	1.331.29	15.344.90	K63040101	245	14.013.61	14.013.61	14.013.61	1.261.22	1.191.16	1.121.09	15.274.83	15.204.77	15.134.70
000075600015/0000	Uitvoeringsprogramma Leisure Leudal 2016	102.925.00	0	0	0	25	4.117.00	0	98.808.00	514.63	4.631.63	K63040101	245	4.117.00	4.117.00	4.117.00	494.04	473.46	452.87	4.611.04	4.590.46	4.569.87
000075600016/0000	Project Cultuurgeschiedenis Verdigitaald	14.112.00	0	0	0	25	1.008.00	0	13.104.00	70.56	1.078.56	K63040101	245	1.008.00	1.008.00	1.008.00	65.52	60.48	55.44	1.073.52	1.068.48	1.063.44
000075609006/0000	Visvijver Heythuysen grond	3.630.25	0	0	0	999	0	0	3.630.25	18.15	18.15	K63040101	210	0	0	0	18.15	18.15	18.15	18.15	18.15	18.15
000075609007/0000	Gronden tbv recreatievoorzn (HE)	8.168.04	0	0	0	999	0	0	8.168.04	40.84	40.84	K63040101	210	0	0	0	40.84	40.84	40.84	40.84	40.84	40.84
000075609013/0000	Kirkelsberg Roggel, gronden	66.644.95	0	0	0	999	0	0	66.644.95	333.22	333.22	K63040101	210	0	0	0	333.22	333.22	333.22	333.22	333.22	333.22
000075609014/0000	Motorsportterrein Asbroek Roggel, grond	9.284.34	0	0	0	999	0	0	9.284.34	46.42	46.42	K63040101	210	0	0	0	46.42	46.42	46.42	46.42	46.42	46.42
000075609015/0000	De Leistert Roggel, gronden	447.485.21	0	0	0	999	0	0	447.485.21	2.237.43	2.237.43	K63040101	210	0	0	0	2.237.43	2.237.43	2.237.43	2.237.43	2.237.43	2.237.43
000075609016/0000	De Leistert Roggel, grond ruiters	30.171.45	0	0	0	999	0	0	30.171.45	150.86	150.86	K63040101	210	0	0	0	150.86	150.86	150.86	150.86	150.86	150.86
000075609017/0000	De Leistert Roggel, grond	113.059.34	0	0	0	999	0	0	113.059.34	565.30	565.30	K63040101	210	0	0	0	565.30	565.30	565.30	565.30	565.30	565.30
000075609018/0000	De Leistert Roggel, grond	4.140.28	0	0	0	999	0	0	4.140.28	20.70	20.70	K63040101	210	0	0	0	20.70	20.70	20.70	20.70	20.70	20.70
000075609019/0000	Gronden Leistert Roggel	6.848.38	0	0	0	999	0	0	6.848.38	34.24	34.24	K63040101	210	0	0	0	34.24	34.24	34.24	34.24	34.24	34.24
000075609026/0000	Voet-fietsveer Neer-Beesel	1.382.51	0	0	0	25	1.382.51	0	0	6.91	1.389.42	K63040101	240	0	0	0	0	0	0	0	0	0
000077230004/0000	Verbouwing panoramzaal NME	45.000.00	0	0	0	25	4.500.00	0	40.500.00	225.00	4.725.00	K63040101	230	4.500.00	4.500.00	4.500.00	202.50	180.00	157.50	4.702.50	4.680.00	4.657.50
		1.571.636,78	270.000,00	0,00	0,00		44.533,20	0,00	1.797.103,58	7.858,19	52.391,39	K63040101		62.490,69	62.490,69	57.804,86	8.985,52	8.673,08	8.360,61	71.476,21	71.163,77	66.165,47
	Totaal P4 Economie	**6.265.814,19**	**270.000,00**	**0,00**	**0,00**		**61.348,84**	**0,00**	**6.474.465,35**	**31.329,08**	**92.677,92**			**79.306,32**	**79.306,32**	**74.620,49**	**32.372,32**	**31.975,81**	**31.579,26**	**111.678,64**	**111.282,13**	**106.199,75**
	P5 Onderwijs																					
000074010001/0000	1e Inrichting/OLP OB Buggenum	141.750.00	0	0	0	10	15.750.00	0	126.000.00	708.75	16.458.75	K64010101	290	15.750.00	15.750.00	15.750.00	630.00	551.25	472.50	16.380.00	16.301.25	16.222.50
		141.750,00	0,00	0,00	0,00		15.750,00	0,00	126.000,00	708,75	16.458,75	K64010101		15.750,00	15.750,00	15.750,00	630,00	551,25	472,50	16.380,00	16.301,25	16.222,50
000074020001/0000	Kindcentrum Leudal West	9.595.000.00	0	0	0	45	213.222.22	0	9.381.777.78	47.975.00	261.197.22	K64020101	230	213.222.22	213.222.22	213.222.22	46.908.89	45.842.78	44.776.67	260.131.11	259.065.00	257.998.89
000074020002/0000	Fusieschool HHIN aankoop locatie	130.000.00	0	0	0	999	0	0	130.000.00	650.00	650.00	K64020101	210	0	0	0	650.00	650.00	650.00	650.00	650.00	650.00
000074020006/0000	IHP De Kwir vervangende nieuwbouw	123.000.00	123.000.00	0	0	45	0	0	246.000.00	615.00	615.00	K64020101	230	5.466.67	5.466.67	5.466.67	1.230.00	1.202.67	1.175.33	6.696.67	6.669.34	6.642.00
000074230001/0000	BS De Leerlingst voorz.	1.093.62	0	0	0	25	273.41	0	820.21	5.47	278.88	K64020101	230	273.40	273.41	273.40	4.10	2.73	1.37	277.50	276.14	274.77
000074230002/0000	BMV Heythuysen school	2.647.920.04	0	0	0	45	88.264.00	0	2.559.656.04	13.239.60	101.503.60	K64020101	230	88.264.00	88.264.00	88.264.00	12.798.28	12.356.96	11.915.64	101.062.28	100.620.96	100.179.64
000074230003/0000	Nieuwbouw B.S. Harlekijn Baexem	847.687.23	0	0	0	45	30.274.54	0	817.412.69	4.238.44	34.512.98	K64020101	230	30.274.54	30.274.54	30.274.54	4.087.06	3.935.69	3.784.32	34.361.60	34.210.23	34.058.86
000074230005/0000	BMV Roggel school	1.164.515.58	0	0	0	45	38.817.19	0	1.125.698.39	5.822.58	44.639.77	K64020101	230	38.817.19	38.817.19	38.817.19	5.628.49	5.434.41	5.240.32	44.445.68	44.251.60	44.057.51
000074230007/0000	BMV Grathem BS de Klink	1.040.323.84	0	0	0	45	33.558.83	0	1.006.765.01	5.201.62	38.760.45	K64020101	230	33.558.83	33.558.83	33.558.83	5.033.83	4.866.03	4.698.24	38.592.66	38.424.86	38.257.07
000074230009/0000	BS Harlekijn Baexem sloopkosten	24.842.86	0	0	0	45	887.25	0	23.955.61	124.21	1.011.46	K64020101	230	887.24	887.25	887.24	119.78	115.34	110.91	1.007.02	1.002.59	998.15
000074230012/0000	BMV Roggel bso	85.003.66	0	0	0	45	2.833.46	0	82.170.20	425.02	3.258.48	K64020101	230	2.833.46	2.833.46	2.833.45	410.85	396.68	382.52	3.244.31	3.230.14	3.215.97
000074230013/0000	BMV Roggel school (aanv.)	29.028.11	0	0	0	45	1.000.97	0	28.027.14	145.14	1.146.11	K64020101	230	1.000.97	1.000.97	1.000.97	140.14	135.13	130.13	1.141.11	1.136.10	1.131.10
000074239003/0000	BS St Antonius Buggenum grond	60.806.00	0	0	0	999	0	0	60.806.00	304.03	304.03	K64020101	210	0	0	0	304.03	304.03	304.03	304.03	304.03	304.03
000074239007/0000	BS De Mussenberg Horn grond	163.360.00	0	0	0	999	0	0	163.360.00	816.80	816.80	K64020101	210	0	0	0	816.80	816.80	816.80	816.80	816.80	816.80
000074239010/0000	BS De Mussenberg Horn	51.033.20	0	0	0	45	3.189.58	0	47.843.62	255.17	3.444.75	K64020101	230	3.189.57	3.189.58	3.189.57	239.22	223.27	207.32	3.428.79	3.412.85	3.396.89
000074239014/0000	BS De Mussenberg Horn directieruimte	5.513.01	0	0	0	45	324.29	0	5.188.72	27.57	351.86	K64020101	230	324.30	324.29	324.30	25.94	24.32	22.70	350.24	348.61	347.00
000074239015/0000	BS De Mussenberg Horn lokaal 16 + 17	20.983.39	0	0	0	45	1.234.32	0	19.749.07	104.92	1.339.24	K64020101	230	1.234.32	1.234.32	1.234.32	98.75	92.57	86.40	1.333.07	1.326.89	1.320.72
000074239016/0000	BS De Mussenberg Horn lokaal 18	42.769.66	0	0	0	45	2.251.03	0	40.518.63	213.85	2.464.88	K64020101	230	2.251.04	2.251.03	2.251.04	202.59	191.34	180.08	2.453.63	2.442.37	2.431.12
000074239019/0000	BS De Mussenberg Horn 2006	248.717.64	0	0	0	45	10.363.24	0	238.354.40	1.243.59	11.606.83	K64020101	230	10.363.23	10.363.24	10.363.23	1.191.77	1.139.96	1.088.14	11.555.00	11.503.20	11.451.37
000074239020/0000	BS De Leerlingst Haelen	1.468.553.60	0	0	0	45	77.292.29	0	1.391.261.31	7.342.77	84.635.06	K64020101	230	77.292.30	77.292.29	77.292.30	6.956.31	6.569.85	6.183.38	84.248.61	83.862.14	83.475.68
000074239023/0000	BS St Antonius Buggenum uitbreiding	6.237.00	0	0	0	25	3.118.50	0	3.118.50	31.19	3.149.69	K64020101	230	3.118.50	0	0	15.59	0	0	3.134.09	0	0
000074239044/0000	BS St. Liduina K-O verv. kozijnen	19.871.25	0	0	0	45	1.103.96	0	18.767.29	99.36	1.203.32	K64020101	230	1.103.96	1.103.96	1.103.96	93.84	88.32	82.80	1.197.80	1.192.28	1.186.76
000074239051/0000	Kleuterschool Grathem grond	32.174.00	0	0	0	999	0	0	32.174.00	160.87	160.87	K64020101	210	0	0	0	160.87	160.87	160.87	160.87	160.87	160.87
000074239057/0000	BS Kelpen-Oler grond	36.325.11	0	0	0	999	0	0	36.325.11	181.63	181.63	K64020101	210	0	0	0	181.63	181.63	181.63	181.63	181.63	181.63
000074239058/0000	BS Kelpen-Oler integratieverb.	31.769.95	0	0	0	45	3.529.99	0	28.239.96	158.85	3.688.84	K64020101	230	3.530.00	3.529.99	3.530.00	141.20	123.55	105.90	3.671.20	3.653.54	3.635.90
000074239059/0000	Kleuterschool Harlekijn Baexem grond	31.072.60	0	0	0	999	0	0	31.072.60	155.36	155.36	K64020101	210	0	0	0	155.36	155.36	155.36	155.36	155.36	155.36
000074239062/0000	BS Harlekijn Baexem grond	40.524.85	0	0	0	999	0	0	40.524.85	202.62	202.62	K64020101	210	0	0	0	202.62	202.62	202.62	202.62	202.62	202.62
000074239064/0000	Bouwk. 8e lokaal lagere sch. (HE)	1.602.35	0	0	0	45	801.18	0	801.17	8.01	809.19	K64020101	230	801.17	0	0	4.01	0	0	805.18	0	0
000074239075/0000	BS Harlekijn Baexem herinr. speelplaats	1.744.95	0	0	0	25	1.744.95	0	0	8.72	1.753.67	K64020101	230	0	0	0	0	0	0	0	0	0
000074239082/0000	BS St. Liduina Kelpen-Oler uitbreiding	7.466.61	0	0	0	25	3.733.31	0	3.733.30	37.33	3.770.64	K64020101	230	3.733.30	0	0	18.67	0	0	3.751.97	0	0
000074239083/0000	BS St. Liduina Kelpen-Oler renov. dak	10.587.24	0	0	0	25	5.293.62	0	5.293.62	52.94	5.346.56	K64020101	230	5.293.62	0	0	26.47	0	0	5.320.09	0	0
000074239084/0000	BS Harlekijn Baexem aanpas. gebouw	32.346.10	0	0	0	45	1.470.28	0	30.875.82	161.73	1.632.01	K64020101	230	1.470.28	1.470.28	1.470.28	154.38	147.03	139.68	1.624.66	1.617.31	1.609.96
000074239090/0000	Integratie school Hunsel	11.298.21	0	0	0	45	2.259.64	0	9.038.57	56.49	2.316.13	K64020101	230	2.259.64	2.259.64	2.259.65	45.19	33.89	22.60	2.304.83	2.293.53	2.282.25
000074239091/0000	Integratie school Ittervoort	18.979.63	0	0	0	45	3.795.93	0	15.183.70	94.90	3.890.83	K64020101	230	3.795.93	3.795.92	3.795.93	75.92	56.94	37.96	3.871.85	3.852.86	3.833.89
000074239092/0000	Basisschool Ell	290.006.76	0	0	0	45	13.182.13	0	276.824.63	1.450.03	14.632.16	K64020101	230	13.182.13	13.182.13	13.182.12	1.384.12	1.318.21	1.252.30	14.566.25	14.500.34	14.434.42
000074239093/0000	Basisschool Ell 8e lokaal	85.837.15	0	0	0	45	4.517.74	0	81.319.41	429.19	4.946.93	K64020101	230	4.517.75	4.517.74	4.517.75	406.60	384.01	361.42	4.924.35	4.901.75	4.879.17
000074239096/0000	Verbouw Ittervoort/Hunsel	42.015.93	0	0	0	45	1.909.82	0	40.106.11	210.08	2.119.90	K64020101	230	1.909.81	1.909.82	1.909.81	200.53	190.98	181.43	2.110.34	2.100.80	2.091.24
000074239111/0000	BS de Heihorst Heibloem uitbreiding	54.028.00	0	0	0	45	6.753.50	0	47.274.50	270.14	7.023.64	K64020101	230	6.753.50	6.753.50	6.753.50	236.37	202.61	168.84	6.989.87	6.956.11	6.922.34
000074239112/0000	BS de Sjans Roggel bouw 1993	143.931.30	0	0	0	45	11.994.28	0	131.937.02	719.66	12.713.94	K64020101	230	11.994.27	11.994.28	11.994.27	659.69	599.71	539.74	12.653.96	12.593.99	12.534.01
000074239114/0000	BS De Sjans Roggel herhuisvest. 9e groep	27.132.00	0	0	0	45	1.808.80	0	25.323.20	135.66	1.944.46	K64020101	230	1.808.80	1.808.80	1.808.80	126.62	117.57	108.53	1.935.42	1.926.37	1.917.33
000074239128/0000	BS De Sjans Roggel uitbr. groepsruimte	61.961.89	0	0	0	45	3.442.33	0	58.519.56	309.81	3.752.14	K64020101	230	3.442.33	3.442.33	3.442.33	292.60	275.39	258.17	3.734.93	3.717.72	3.700.50
000074239129/0000	BS De Heihorst Heibloem lerarenkamer	14.471.44	0	0	0	45	761.65	0	13.709.79	72.36	834.01	K64020101	230	761.66	761.65	761.66	68.55	64.74	60.93	830.21	826.39	822.59
000074239130/0000	BS De Heihorst Heibloem uitbreiding	52.634.70	0	0	0	45	2.506.41	0	50.128.29	263.17	2.769.58	K64020101	230	2.506.41	2.506.41	2.506.42	250.64	238.11	225.58	2.757.05	2.744.52	2.732.00
000074239132/0000	BS 't Kwirke Neer uitbreiding	474.776.29	0	0	0	45	22.608.39	0	452.167.90	2.373.88	24.982.27	K64020101	230	22.608.40	22.608.39	22.608.40	2.260.84	2.147.80	2.034.76	24.869.24	24.756.19	24.643.16
000074239133/0000	Uni-loc. Neer verkeersk. maatreg.	5.168.22	0	0	0	25	5.168.22	0	0	25.84	5.194.06	K64020101	230	0	0	0	0	0	0	0	0	0
000074239134/0000	Brede school Neer fietsenstallingen	869.47	0	0	0	25	434.74	0	434.73	4.35	439.09	K64020101	230	434.73	0	0	2.17	0	0	436.90	0	0
000074239136/0000	BS De Heihorst Heibloem interne verbouw.	1.769.58	0	0	0	25	442.40	0	1.327.18	8.85	451.25	K64020101	230	442.39	442.40	442.39	6.64	4.42	2.21	449.03	446.82	444.60
000074239137/0000	BS De Kwir Neer uitbr. 1lokaal+leraarkam.	127.714.44	0	0	0	45	5.321.44	0	122.393.00	638.57	5.960.01	K64020101	230	5.321.43	5.321.44	5.321.43	611.97	585.36	558.75	5.933.40	5.906.80	5.880.18
		19.414.468,46	123.000,00	0,00	0,00		611.489,83	0,00	18.925.978,63	97.072,37	708.562,20	K64020101		610.043,29	596.661,97	596.661,97	94.629,92	91.579,68	88.596,38	704.673,21	688.241,65	685.258,35
000074020004/0000	Uitbr. Onderwijshuisv. Ortolaan/Widdonck	1.846.899.96	0	0	0	25	76.954.17	0	1.769.945.79	9.234.50	86.188.67	K64020102	230	76.954.16	76.954.17	76.954.16	8.849.73	8.464.96	8.080.19	85.803.89	85.419.13	85.034.35
000074330002/0000	ZMOK Widdonck en gymz. nieuwbouw	980.886.63	0	0	0	45	40.870.28	0	940.016.35	4.904.43	45.774.71	K64020102	230	40.870.28	40.870.28	40.870.28	4.700.08	4.495.73	4.291.38	45.570.36	45.366.01	45.161.66
000074330007/0000	ZMOK Widdonck 4 extra lokalen	238.931.64	0	0	0	45	9.955.49	0	228.976.15	1.194.66	11.150.15	K64020102	230	9.955.48	9.955.49	9.955.48	1.144.88	1.095.10	1.045.33	11.100.36	11.050.59	11.000.81
000074330010/0000	ZMOK Widdonck tijd. uitbr. (noodlok.)	11.000.90	0	0	0	25	1.375.11	0	9.625.79	55.00	1.430.11	K64020102	230	1.375.11	1.375.11	1.375.11	48.13	41.25	34.38	1.423.24	1.416.36	1.409.49
000074330012/0000	De Lataste Horn tijd. huisvesting	15.287.38	0	0	0	25	2.183.91	0	13.103.47	76.44	2.260.35	K64020102	230	2.183.91	2.183.91	2.183.91	65.52	54.60	43.68	2.249.43	2.238.51	2.227.59
000074330017/0000	De Widdonck gebouwenaanpassingen	264.437.38	0	0	0	25	15.555.14	0	248.882.24	1.322.19	16.877.33	K64020102	230	15.555.14	15.555.14	15.555.14	1.244.41	1.166.64	1.088.86	16.799.55	16.721.78	16.644.00
000074339001/0000	De Latasteschool Horn nieuwbouw 2001	1.004.790.40	0	0	0	45	52.883.71	0	951.906.69	5.023.95	57.907.66	K64020102	230	52.883.71	52.883.70	52.883.71	4.759.53	4.495.11	4.230.70	57.643.24	57.378.81	57.114.41
000074339020/0000	De Widdonck Heibloem stichtingsk.	1.346.73	0	0	0	45	1.346.73	0	0	6.73	1.353.46	K64020102	230	0	0	0	0	0	0	0	0	0
		4.363.581,02	0,00	0,00	0,00		201.124,54	0,00	4.162.456,48	21.817,90	222.942,44	K64020102		199.777,79	199.777,80	199.777,79	20.812,28	19.813,39	18.814,52	220.590,07	219.591,19	218.592,31
000074020007/0000	IHP St Ursula vervangende nieuwbouw	900.038.00	939.170.00	0	0	45	0	0	1.839.208.00	4.500.19	4.500.19	K64020103	230	0	46.088.89	46.088.89	9.196.04	10.370.00	10.139.56	9.196.04	56.458.89	56.228.45
000074430001/0000	VMBO/Ursula Heyth. uitbreiding	1.820.402.25	0	0	0	45	72.816.09	0	1.747.586.16	9.102.01	81.918.10	K64020103	230	72.816.09	72.816.09	72.816.09	8.737.93	8.373.85	8.009.77	81.554.02	81.189.94	80.825.86
000074439001/0000	Bijzonder Voortgezet Onderwijs Horn	660.27	0	0	0	45	660.27	0	0	3.30	663.57	K64020103	230	0	0	0	0	0	0	0	0	0
000074439003/0000	SG St Ursula Horn, huisv.progr. 1999	159.796.84	0	0	0	45	8.877.60	0	150.919.24	798.98	9.676.58	K64020103	230	8.877.60	8.877.60	8.877.60	754.60	710.21	665.82	9.632.20	9.587.81	9.543.42
000074439004/0000	SG St Ursula Horn, huisv.progr. 2001	744.653.00	0	0	0	45	35.459.67	0	709.193.33	3.723.27	39.182.94	K64020103	230	35.459.67	35.459.67	35.459.67	3.545.97	3.368.67	3.191.37	39.005.64	38.828.34	38.651.04
000074439005/0000	SG St Ursula Horn, huisv.progr. 2002	97.409.13	0	0	0	45	4.638.53	0	92.770.60	487.05	5.125.58	K64020103	230	4.638.53	4.638.53	4.638.53	463.85	440.66	417.47	5.102.38	5.079.19	5.056.00
000074439006/0000	SG St Ursula Horn, huisv.progr. 2003	42.919.23	0	0	0	45	2.043.77	0	40.875.46	214.60	2.258.37	K64020103	230	2.043.77	2.043.77	2.043.77	204.38	194.16	183.94	2.248.15	2.237.93	2.227.71
000074439007/0000	Invest. jaarprogr. 1999 (sloop) (HE)	53.800.89	0	0	0	45	3.164.76	0	50.636.13	269.00	3.433.76	K64020103	230	3.164.76	3.164.76	3.164.76	253.18	237.36	221.53	3.417.94	3.402.12	3.386.29
000074439009/0000	SG St Ursula Heyth. vervangen zonwering	17.988.90	0	0	0	45	899.45	0	17.089.45	89.94	989.39	K64020103	230	899.44	899.45	899.44	85.45	80.95	76.45	984.89	980.40	975.89
		3.837.668,51	939.170,00	0,00	0,00		128.560,14	0,00	4.648.278,37	19.188,34	147.748,48	K64020103		127.899,86	173.988,76	173.988,75	23.241,40	23.775,86	22.905,91	151.141,26	197.764,62	196.894,66
	Totaal P5 Onderwijs	**27.757.467,99**	**1.062.170,00**	**0,00**	**0,00**		**956.924,51**	**0,00**	**27.862.713,48**	**138.787,36**	**1.095.711,87**			**953.470,94**	**986.178,53**	**986.178,51**	**139.313,60**	**135.720,18**	**130.789,31**	**1.092.784,54**	**1.121.898,71**	**1.116.967,82**
	P6 Sport, cultuur en recreatie																					
000075020007/0000	Open Club Roggel renov. tennisbanen	42.893.86	0	0	0	15	4.765.98	0	38.127.88	214.47	4.980.45	K65020101	240	4.765.99	4.765.98	4.765.99	190.64	166.81	142.98	4.956.63	4.932.79	4.908.97

Actiefnummer	Omschrijving	Boekwaarde 01-01-2027	Vermeerdering in 2027	Vermindering in 2027	Subsidie in 2027	Duur	Afschrijving in 2027	Aflossing in 2027	Boekwaarde 31-12-2027	Rente 2027	Kapitaallasten 2027	Tegenrekening	Activaklasse	Afschrijving in 2028	Afschrijving in 2029	Afschrijving in 2030	Rente 2028	Rente 2029	Rente 2030	Kapitaallasten 2028	Kapitaallasten 2029	Kapitaallasten 2030
000075020010/0000	Tennisbanen Roggel led-verlichting	29.455.47	0	0	0	20	2.103.96	0	27.351.51	147.28	2.251.24	K65020101	240	2.103.96	2.103.96	2.103.96	136.76	126.24	115.72	2.240.72	2.230.20	2.219.68
000075020022/0000	TC Grathem led-verlichting	31.574.46	0	0	0	20	1.857.32	0	29.717.14	157.87	2.015.19	K65020101	240	1.857.32	1.857.32	1.857.32	148.59	139.30	130.01	2.005.91	1.996.62	1.987.33
000075300006/0000	Tennisaccomm. Galgenberg, grond	441.831.09	0	0	0	999	0	0	441.831.09	2.209.16	2.209.16	K65020101	210	0	0	0	2.209.16	2.209.16	2.209.16	2.209.16	2.209.16	2.209.16
000075300017/0000	Tennisaccomm. Galgenberg parkeerterrein	26.000.00	0	0	0	25	2.000.00	0	24.000.00	130.00	2.130.00	K65020101	245	2.000.00	2.000.00	2.000.00	120.00	110.00	100.00	2.120.00	2.110.00	2.100.00
000075300018/0000	TC Baexem renovatie tennisbanen	5.145.29	0	0	0	15	5.145.29	0	0	25.73	5.171.02	K65020101	240	0	0	0	0	0	0	0	0	0
000075300019/0000	Tennisaccomm. Galgenberg, gebouw+ov.	561.168.50	0	0	0	45	17.005.11	0	544.163.39	2.805.84	19.810.95	K65020101	230	17.005.11	17.005.11	17.005.11	2.720.82	2.635.79	2.550.77	19.725.93	19.640.90	19.555.88
000075300020/0000	TV Wimbledonck Roggel renov. tennisbanen	15.523.21	0	0	0	15	5.174.40	0	10.348.81	77.62	5.252.02	K65020101	240	5.174.41	5.174.40	0	51.74	25.87	0	5.226.15	5.200.27	0
000075300022/0000	TC Grathem renovatie tennisbanen	12.891.86	0	0	0	15	2.578.37	0	10.313.49	64.46	2.642.83	K65020101	240	2.578.37	2.578.37	2.578.38	51.57	38.68	25.78	2.629.94	2.617.05	2.604.16
000075300023/0000	Tennisaccom. Galgenberg (banen/omhein)	200.683.42	0	0	0	35	8.725.37	0	191.958.05	1.003.42	9.728.79	K65020101	240	8.725.37	8.725.37	8.725.37	959.79	916.16	872.54	9.685.16	9.641.53	9.597.91
000075300026/0000	TC Baexem renovatie tennisbanen	1.200.00	0	0	0	15	200.00	0	1.000.00	6.00	206.00	K65020101	240	200.00	200.00	200.00	5.00	4.00	3.00	205.00	204.00	203.00
000075319024/0000	Tennisbanen Heythuysen grond	13.159.63	0	0	0	999	0	0	13.159.63	65.80	65.80	K65020101	210	0	0	0	65.80	65.80	65.80	65.80	65.80	65.80
000075319037/0000	Tennispark Roggel grond	18.584.57	0	0	0	999	0	0	18.584.57	92.92	92.92	K65020101	210	0	0	0	92.92	92.92	92.92	92.92	92.92	92.92
		1.400.111,36	0,00	0,00	0,00		49.555,80	0,00	1.350.555,56	7.000,57	56.556,37	K65020101		44.410,53	44.410,51	39.236,13	6.752,79	6.530,73	6.308,68	51.163,32	50.941,24	45.544,81
000075020003/0000	Raamkrediet Investeringen buitensport	194.923.00	0	0	0	15	12.994.87	0	181.928.13	974.62	13.969.49	K65020102	240	12.994.87	12.994.87	12.994.87	909.64	844.67	779.69	13.904.51	13.839.54	13.774.56
000075020004/0000	TC Rulec Heyth. renovatie banen	106.810.44	0	0	0	15	15.258.63	0	91.551.81	534.05	15.792.68	K65020102	240	15.258.64	15.258.63	15.258.64	457.76	381.47	305.17	15.716.40	15.640.10	15.563.81
000075020006/0000	Atletiekbaan Heyth. renovatie sectorhoek	46.728.92	0	0	0	15	5.841.12	0	40.887.80	233.64	6.074.76	K65020102	240	5.841.11	5.841.12	5.841.11	204.44	175.23	146.03	6.045.55	6.016.35	5.987.14
000075020008/0000	Open Club Roggel: uitbreid. kleedlokalen	52.224.48	0	0	0	45	1.374.33	0	50.850.15	261.12	1.635.45	K65020102	230	1.374.33	1.374.33	1.374.33	254.25	247.38	240.51	1.628.58	1.621.71	1.614.84
000075020009/0000	Voetbal+evemenententerr.Roggel led-verl.	82.773.89	0	0	0	20	5.912.42	0	76.861.47	413.87	6.326.29	K65020102	240	5.912.42	5.912.42	5.912.42	384.31	354.75	325.18	6.296.73	6.267.17	6.237.60
000075020011/0000	Sportaccom. Kelpen-Oler sportpark	1.593.916.60	0	0	0	35	53.130.55	0	1.540.786.05	7.969.58	61.100.13	K65020102	240	53.130.55	53.130.55	53.130.55	7.703.93	7.438.28	7.172.62	60.834.48	60.568.83	60.303.17
000075020012/0000	Sportaccom. Kelpen-Oler gebouw+opslag	2.120.029.35	0	0	0	45	53.000.73	0	2.067.028.62	10.600.15	63.600.88	K65020102	230	53.000.73	53.000.73	53.000.73	10.335.14	10.070.14	9.805.14	63.335.87	63.070.87	62.805.87
000075020013/0000	Sportaccom. Kelpen-Oler overige	368.174.97	0	0	0	45	9.204.37	0	358.970.60	1.840.87	11.045.24	K65020102	245	9.204.37	9.204.37	9.204.37	1.794.85	1.748.83	1.702.81	10.999.22	10.953.20	10.907.18
000075020015/0000	Spp 't Maasveld Neer realisatie	999.999.99	0	0	0	35	0	0	999.999.99	5.000.00	5.000.00	K65020102	240	28.571.43	28.571.43	28.571.43	5.000.00	4.857.14	4.714.29	33.571.43	33.428.57	33.285.72
000075020017/0000	Spp 't Maasveld Neer wieleromgeving	3.820.000.00	0	0	0	35	0	0	3.820.000.00	19.100.00	19.100.00	K65020102	240	109.142.86	109.142.86	109.142.86	19.100.00	18.554.29	18.008.57	128.242.86	127.697.15	127.151.43
000075020018/0000	Voetbalver. Veritas led-verlichting	29.829.47	0	0	0	20	2.130.68	0	27.698.79	149.15	2.279.83	K65020102	240	2.130.68	2.130.68	2.130.68	138.49	127.84	117.19	2.269.17	2.258.52	2.247.87
000075020020/0000	RKVB Baexem led-verlichting	49.400.13	0	0	0	20	2.905.89	0	46.494.24	247.00	3.152.89	K65020102	240	2.905.89	2.905.89	2.905.89	232.47	217.94	203.41	3.138.36	3.123.83	3.109.30
000075020021/0000	KSV Horn led-verlichting	53.350.39	0	0	0	20	3.138.26	0	50.212.13	266.75	3.405.01	K65020102	240	3.138.26	3.138.26	3.138.26	251.06	235.37	219.68	3.389.32	3.373.63	3.357.94
000075020024/0000	Uitvoering diversen buitensportaccommoda	55.077.00	0	0	0	15	3.671.80	0	51.405.20	275.39	3.947.19	K65020102	240	3.671.80	3.671.80	3.671.80	257.03	238.67	220.31	3.928.83	3.910.47	3.892.11
000075300014/0000	Ondergrond accommodaties Ell Noord	58.116.43	0	0	0	999	0	0	58.116.43	290.58	290.58	K65020102	210	0	0	0	290.58	290.58	290.58	290.58	290.58	290.58
000075310001/0000	RKVB Baexem nieuwbouw	543.734.94	0	0	0	45	16.476.82	0	527.258.12	2.718.67	19.195.49	K65020102	230	16.476.82	16.476.82	16.476.82	2.636.29	2.553.91	2.471.52	19.113.11	19.030.73	18.948.34
000075310007/0000	VV RKVV Houtrust renovatie sportvelden	994.89	0	0	0	15	994.89	0	0	4.97	999.86	K65020102	240	0	0	0	0	0	0	0	0	0
000075310008/0000	VV Veritas Neeritter renovatie sportvelden	1.000.00	0	0	0	15	1.000.00	0	0	5.00	1.005.00	K65020102	240	0	0	0	0	0	0	0	0	0
000075310009/0000	Beregeningssystemen voetbalvelden	7.757.09	0	0	0	15	1.551.42	0	6.205.67	38.79	1.590.21	K65020102	240	1.551.42	1.551.42	1.551.42	31.03	23.27	15.51	1.582.45	1.574.69	1.566.93
000075310011/0000	VV RKSV Haelen renovatie sportvelden	7.399.99	0	0	0	15	2.466.66	0	4.933.33	37.00	2.503.66	K65020102	240	2.466.67	2.466.66	0	24.67	12.33	0	2.491.34	2.478.99	0
000075310013/0000	RKVB Baexem investeringssubsidie	1.553.33	0	0	0	15	776.67	0	776.66	7.77	784.44	K65020102	230	776.66	0	0	3.88	0	0	780.54	0	0
000075310016/0000	SV Heythuysen renovatie sportvelden	7.917.91	0	0	0	15	1.979.48	0	5.938.43	39.59	2.019.07	K65020102	240	1.979.48	1.979.48	1.979.47	29.69	19.79	9.90	2.009.17	1.999.27	1.989.37
000075310017/0000	Vervanging atletiekbaan	48.108.46	0	0	0	15	12.027.12	0	36.081.34	240.54	12.267.66	K65020102	240	12.027.11	12.027.12	12.027.11	180.41	120.27	60.14	12.207.52	12.147.39	12.087.25
000075310019/0000	VV Baexem renovatie sportvelden	10.133.55	0	0	0	15	1.688.93	0	8.444.62	50.67	1.739.60	K65020102	240	1.688.92	1.688.93	1.688.92	42.22	33.78	25.33	1.731.14	1.722.71	1.714.25
000075310020/0000	Spp Houtrust Haelen renov. sportvelden	75.537.94	0	0	0	15	10.791.13	0	64.746.81	377.69	11.168.82	K65020102	240	10.791.14	10.791.13	10.791.14	323.73	269.78	215.82	11.114.87	11.060.91	11.006.96
000075310025/0000	Spp 't Maasveld Neer voorbereidingskred.	143.436.37	0	0	0	5	28.687.27	0	114.749.10	717.18	29.404.45	K65020102	120	28.687.28	28.687.27	28.687.28	573.75	430.31	286.87	29.261.03	29.117.58	28.974.15
000075319006/0000	Sportterrein Haelen grond	50.590.00	0	0	0	999	0	0	50.590.00	252.95	252.95	K65020102	210	0	0	0	252.95	252.95	252.95	252.95	252.95	252.95
000075319007/0000	Uitbreiding sportterrein Haelen grond	95.293.00	0	0	0	999	0	0	95.293.00	476.47	476.47	K65020102	210	0	0	0	476.47	476.47	476.47	476.47	476.47	476.47
000075319009/0000	Kleedlokaal Haelen renov./nieuwbouw	135.279.43	0	0	0	45	6.441.88	0	128.837.55	676.40	7.118.28	K65020102	230	6.441.88	6.441.88	6.441.88	644.19	611.98	579.77	7.086.07	7.053.86	7.021.65
000075319011/0000	Sportterrein Buggenum grond	4.390.00	0	0	0	999	0	0	4.390.00	21.95	21.95	K65020102	210	0	0	0	21.95	21.95	21.95	21.95	21.95	21.95
000075319012/0000	Sportterrein Nunhem grond	57.643.00	0	0	0	999	0	0	57.643.00	288.22	288.22	K65020102	210	0	0	0	288.22	288.22	288.22	288.22	288.22	288.22
000075319014/0000	Sportterreinen Horn grond	170.638.00	0	0	0	999	0	0	170.638.00	853.19	853.19	K65020102	210	0	0	0	853.19	853.19	853.19	853.19	853.19	853.19
000075319023/0000	Voetbalvelden Baexem grond	72.604.84	0	0	0	999	0	0	72.604.84	363.02	363.02	K65020102	210	0	0	0	363.02	363.02	363.02	363.02	363.02	363.02
000075319032/0000	Ruiter- en beugelvereniging Ell	107.02	0	0	0	45	107.02	0	0	0.54	107.56	K65020102	230	0	0	0	0	0	0	0	0	0
000075319035/0000	Sportpark Heibloem grond	27.968.74	0	0	0	999	0	0	27.968.74	139.84	139.84	K65020102	210	0	0	0	139.84	139.84	139.84	139.84	139.84	139.84
000075319044/0000	Handbalaccomm. Roggel grond	16.430.02	0	0	0	999	0	0	16.430.02	82.15	82.15	K65020102	210	0	0	0	82.15	82.15	82.15	82.15	82.15	82.15
000075319055/0000	Spp Molenhoek Heyth. grond	159.276.85	0	0	0	999	0	0	159.276.85	796.38	796.38	K65020102	210	0	0	0	796.38	796.38	796.38	796.38	796.38	796.38
		11.269.150,43	0,00	0,00	0,00		253.552,94	0,00	11.015.597,49	56.345,75	309.898,69	K65020102		389.165,32	388.388,65	385.921,98	55.077,98	53.132,17	51.190,21	444.243,30	441.520,82	437.112,19
000075309049/0000	Leistert inbreng grond zwembad Neer	57.500.00	0	0	0	999	0	0	57.500.00	287.50	287.50	K65020201	210	0	0	0	287.50	287.50	287.50	287.50	287.50	287.50
		57.500,00	0,00	0,00	0,00		0,00	0,00	57.500,00	287,50	287,50	K65020201		0,00	0,00	0,00	287,50	287,50	287,50	287,50	287,50	287,50
000075020016/0000	Spp 't Maasveld Neer renov. spantenhal	407.142.88	0	0	0	25	21.428.57	0	385.714.31	2.035.71	23.464.28	K65020202	230	21.428.57	21.428.57	21.428.57	1.928.57	1.821.43	1.714.29	23.357.14	23.250.00	23.142.86
000075309008/0000	Sportzaal Hannenhal Baexem opslagruimte	4.623.69	0	0	0	25	1.155.92	0	3.467.77	23.12	1.179.04	K65020202	230	1.155.92	1.155.93	1.155.92	17.34	11.56	5.78	1.173.26	1.167.49	1.161.70
000075309036/0000	Sportzaal Hannenhal grond	3.834.44	0	0	0	999	0	0	3.834.44	19.17	19.17	K65020202	210	0	0	0	19.17	19.17	19.17	19.17	19.17	19.17
000075309038/0000	Sporthal Horn opslagruimte	3.600.00	0	0	0	25	900.00	0	2.700.00	18.00	918.00	K65020202	230	900.00	900.00	900.00	13.50	9.00	4.50	913.50	909.00	904.50
000075309040/0000	Sporthal Horn grond	33.443.00	0	0	0	999	0	0	33.443.00	167.22	167.22	K65020202	210	0	0	0	167.22	167.22	167.22	167.22	167.22	167.22
000075309043/0000	Sporthal Horn verbouw	3.435.77	0	0	0	25	1.717.89	0	1.717.88	17.18	1.735.07	K65020202	230	1.717.88	0	0	8.59	0	0	1.726.47	0	0
		456.079,78	0,00	0,00	0,00		25.202,38	0,00	430.877,40	2.280,40	27.482,78	K65020202		25.202,37	23.484,50	23.484,49	2.154,39	2.028,38	1.910,96	27.356,76	25.512,88	25.395,45
000075020005/0000	Vervanging gymtoestellen	41.431.39	0	0	0	10	8.286.28	0	33.145.11	207.16	8.493.44	K65020203	260	8.286.28	8.286.28	8.286.28	165.73	124.29	82.86	8.452.01	8.410.57	8.369.14
000075300008/0000	BMV Roggel gymzaal	554.293.81	0	0	0	45	18.476.46	0	535.817.35	2.771.47	21.247.93	K65020203	230	18.476.46	18.476.46	18.476.46	2.679.09	2.586.70	2.494.32	21.155.55	21.063.16	20.970.78
000075300009/0000	BMV Grathem sportzaal	869.607.44	0	0	0	45	28.051.85	0	841.555.59	4.348.04	32.399.89	K65020203	230	28.051.85	28.051.85	28.051.85	4.207.78	4.067.52	3.927.26	32.259.63	32.119.37	31.979.11
000075300011/0000	BMV Roggel nis tbv sportzaaltribune	15.546.63	0	0	0	45	536.09	0	15.010.54	77.73	613.82	K65020203	230	536.09	536.09	536.09	75.05	72.37	69.69	611.14	608.46	605.78
000075309006/0000	Gymlokaal Grathem grond	23.074.72	0	0	0	999	0	0	23.074.72	115.37	115.37	K65020203	210	0	0	0	115.37	115.37	115.37	115.37	115.37	115.37
		1.503.953,99	0,00	0,00	0,00		55.350,68	0,00	1.448.603,31	7.519,77	62.870,45	K65020203		55.350,68	55.350,68	55.350,68	7.243,02	6.966,25	6.689,50	62.593,70	62.316,93	62.040,18
000075400001/0000	Verplaatsing accomm. schutterij Hunsel	70.200.02	0	0	0	45	2.005.71	0	68.194.31	351.00	2.356.71	K65030102	230	2.005.72	2.005.71	2.005.72	340.97	330.94	320.91	2.346.69	2.336.65	2.326.63
000075400002/0000	Verplaatsing accomm. schutterij Ell	66.543.00	0	0	0	45	1.751.13	0	64.791.87	332.72	2.083.85	K65030102	230	1.751.13	1.751.13	1.751.13	323.96	315.20	306.45	2.075.09	2.066.33	2.057.58
		136.743,02	0,00	0,00	0,00		3.756,84	0,00	132.986,18	683,72	4.440,56	K65030102		3.756,85	3.756,84	3.756,85	664,93	646,14	627,36	4.421,78	4.402,98	4.384,21
000075030002/0000	Dorpshuis Neeritter	68.762.30	111.237.70	0	0	25	0	0	180.000.00	343.81	343.81	K65030201	230	0	0	7.200.00	900.00	900.00	900.00	900.00	900.00	8.100.00
000075030003/0000	MFA Heibloem	537.630.00	1.551.668.00	0	245.332.00	45	0	0	1.843.966.00	2.688.15	2.688.15	K65030201	230	40.977.02	40.977.02	40.977.02	9.219.83	9.014.94	8.810.06	50.196.85	49.991.96	49.787.08
000075030004/0000	Inventaris De Postkoets Horn	75.802.50	0	12.000.00	0	10	4.422.50	0	59.380.00	379.01	4.801.51	K65030201	290	4.422.50	4.422.50	4.422.50	296.90	214.79	132.68	4.719.40	4.637.29	4.555.18
000075030005/0000	MFA Heibloem - buitenruimte en infra	16.478.00	445.284.00	0	461.762.00	35	0	0	0	82.39	82.39	K65030201	245	0	0	0	0	0	0	0	0	0
000076300002/0000	De Bombardon Heythuysen btw vordering	140.150.76	0	0	0	45	5.839.62	0	134.311.14	700.75	6.540.37	K65030201	230	5.839.61	5.839.62	5.839.61	671.56	642.36	613.16	6.511.17	6.481.98	6.452.77
000076300003/0000	De Bombardon Heythuysen nieuwbouw	1.730.551.39	0	0	0	45	75.241.36	0	1.655.310.03	8.652.76	83.894.12	K65030201	230	75.241.37	75.241.36	75.241.37	8.276.55	7.900.34	7.524.14	83.517.92	83.141.70	82.765.51
000076300004/0000	Gemeenschapsvoorziening Ellenhof	2.341.405.20	0	0	0	45	68.864.86	0	2.272.540.34	11.707.03	80.571.89	K65030201	230	68.864.86	68.864.86	68.864.86	11.362.70	11.018.38	10.674.05	80.227.56	79.883.24	79.538.91
000076300007/0000	BMV Roggel gemeenschapshuis	1.126.524.11	0	0	0	45	37.550.80	0	1.088.973.31	5.632.62	43.183.42	K65030201	230	37.550.80	37.550.80	37.550.80	5.444.87	5.257.11	5.069.36	42.995.67	42.807.91	42.620.16
000076300008/0000	Gemeenschapsh. Neer opwaardering	36.093.75	0	0	0	25	6.015.63	0	30.078.12	180.47	6.196.10	K65030201	230	6.015.62	6.015.63	6.015.62	150.39	120.31	90.23	6.166.01	6.135.94	6.105.85
000076300011/0000	BMV Grathem gemeenschapshuis	961.992.00	0	0	0	45	31.032.00	0	930.960.00	4.809.96	35.841.96	K65030201	230	31.032.00	31.032.00	31.032.00	4.654.80	4.499.64	4.344.48	35.686.80	35.531.64	35.376.48
000076300012/0000	TC Aldenghoor Haelen verbet. voorterrein	27.986.10	0	0	0	45	1.076.39	0	26.909.71	139.93	1.216.32	K65030201	230	1.076.39	1.076.39	1.076.39	134.55	129.17	123.78	1.210.94	1.205.56	1.200.17
000076300013/0000	MFC De Postkoets Horn	2.130.875.39	0	0	0	45	71.029.18	0	2.059.846.21	10.654.38	81.683.56	K65030201	230	71.029.18	71.029.18	71.029.18	10.299.23	9.944.09	9.588.94	81.328.41	80.973.27	80.618.12
000076300023/0000	TC Aldenghoor Haelen invest.subs.	27.483.96	0	0	0	20	3.435.50	0	24.048.46	137.42	3.572.92	K65030201	230	3.435.49	3.435.50	3.435.49	120.24	103.06	85.89	3.555.73	3.538.56	3.521.38
000076300024/0000	Investeringen maatschap.accomm.	1.972.99	0	0	0	15	657.66	0	1.315.33	9.87	667.53	K65030201	230	657.67	657.66	0	6.58	3.29	0	664.25	660.95	0
000076300025/0000	Baexheimerhof Baexem grond	11.926.00	0	0	0	999	0	0	11.926.00	59.63	59.63	K65030201	210	0	0	0	59.63	59.63	59.63	59.63	59.63	59.63
000076300026/0000	Eigendomsoverdr. Baexheimerhof gebouw	69.492.77	0	0	0	17	13.898.55	0	55.594.22	347.46	14.246.01	K65030201	230	13.898.56	13.898.55	13.898.56	277.97	208.48	138.99	14.176.53	14.107.03	14.037.55
000076309002/0000	Gemeenschapshuis Aldenghoor Haelen	17.276.20	0	0	0	45	863.81	0	16.412.39	86.38	950.19	K65030201	230	863.81	863.81	863.81	82.06	77.74	73.42	945.87	941.55	937.23
000076309004/0000	Gemeenschapsh. De Roffert Buggenum	101.890.63	0	0	0	45	4.851.93	0	97.038.70	509.45	5.361.38	K65030201	230	4.851.94	4.851.93	4.851.94	485.19	460.93	436.67	5.337.13	5.312.86	5.288.61
000076309010/0000	Aankoop/renov. pand Kerkstr.3 Baexem	113.236.63	0	0	0	45	4.923.33	0	108.313.30	566.18	5.489.51	K65030201	230	4.923.33	4.923.33	4.923.33	541.57	516.95	492.33	5.464.90	5.440.28	5.415.66
000076309011/0000	Baexheimerhof Baexem uitbr./renovatie	38.334.17	0	0	0	25	7.666.83	0	30.667.34	191.67	7.858.50	K65030201	230	7.666.84	7.666.83	7.666.84	153.34	115.00	76.67	7.820.18	7.781.83	7.743.51
000076309012/0000	Harmoniezaal Neeritter	21.612.08	0	0	0	45	1.801.01	0	19.811.07	108.06	1.909.07	K65030201	230	1.801.01	1.801.01	1.801.01	99.06	90.05	81.05	1.900.07	1.891.06	1.882.06
000076309023/0000	PTT-gebouw Heibloem grond	8.554.63	0	0	0	999	0	0	8.554.63	42.77	42.77	K65030201	210	0	0	0	42.77	42.77	42.77	42.77	42.77	42.77
000076309024/0000	Gemeenschapshuis Heibloem, uitbreiding	11.668.26	0	0	0	25	2.917.07	0	8.751.19	58.34	2.975.41	K65030201	230	2.917.06	2.917.07	2.917.06	43.76	29.17	14.59	2.960.82	2.946.24	2.931.65
000076700001/0000	De Roffert aanpas. ventilatiesysteem	4.517.80	0	0	0	10	4.517.80	0	0	22.59	4.540.39	K65030201	230	0	0	0	0	0	0	0	0	0
000076700002/0000	Haammaeker Neer aanpassing	6.499.35	0	0	0	10	3.249.68	0	3.249.67	32.50	3.282.18	K65030201	230	3.249.67	0	0	16.25	0	0	3.265.92	0	0
		9.628.716,97	2.108.189,70	12.000,00	707.094,00		349.855,51	0,00	10.667.957,16	48.143,58	397.999,09	K65030201		386.314,73	383.065,05	389.607,39	53.339,80	51.348,20	49.372,89	439.654,53	434.413,25	438.980,28
000075410001/0000	Restauratie molen De Welvaart Horn	15.691.71	0	0	0	25	1.207.05	0	14.484.66	78.46	1.285.51	K65050101	230	1.207.06	1.207.05	1.207.06	72.42	66.39	60.35	1.279.48	1.273.44	1.267.41
000075410004/0000	H. Martinus kerk Neer restauratie	8.952.77	0	0	0	25	1.790.55	0	7.162.22	44.76	1.835.31	K65050101	130	1.790.56	1.790.55	1.790.56	35.81	26.86	17.91	1.826.37	1.817.41	1.808.47
000075410005/0000	Restauratie St. Antoniusmolen Heyth.	23.568.09	0	0	0	45	1.122.29	0	22.445.80	117.84	1.240.13	K65050101	230	1.122.29	1.122.29	1.122.29	112.23	106.62	101.01	1.234.52	1.228.91	1.223.30
000075419003/0000	Auroramolen Baexem grond	9.529.38	0	0	0	999	0	0	9.529.38	47.65	47.65	K65050101	210	0	0	0	47.65	47.65	47.65	47.65	47.65	47.65
000075419005/0000	Renovatie/restauratie Petrusmolen Roggel	909.97	0	0	0	25	303.32	0	606.65	4.55	307.87	K65050101	230	303.33	303.32	0	3.03	1.52	0	306.36	304.84	0
		58.651,92	0,00	0,00	0,00		4.423,21	0,00	54.228,71	293,26	4.716,47	K65050101		4.423,24	4.423,21	4.119,91	271,14	249,04	226,92	4.694,38	4.672,25	4.346,83
000075100001/0000	BMV Heythuysen bibliotheek	245.708.72	0	0	0	45	8.190.29	0	237.518.43	1.228.54	9.418.83	K65060101	230	8.190.29	8.190.29	8.190.29	1.187.59	1.146.64	1.105.69	9.377.88	9.336.93	9.295.98
000075100002/0000	BMV Roggel bibliotheek	276.262.87	0	0	0	45	9.208.76	0	267.054.11	1.381.31	10.590.07	K65060101	230	9.208.76	9.208.76	9.208.76	1.335.27	1.289.23	1.243.18	10.544.03	10.497.99	10.451.94
000075109007/0000	Openbare bibliotheek Neer gebouw	65.985.70	0	0	0	45	4.713.26	0	61.272.44	329.93	5.043.19	K65060101	230	4.713.26	4.713.27	4.713.26	306.36	282.80	259.23	5.019.62	4.996.07	4.972.49
		587.957,29	0,00	0,00	0,00		22.112,31	0,00	565.844,98	2.939,78	25.052,09	K65060101		22.112,31	22.112,32	22.112,31	2.829,22	2.718,67	2.608,10	24.941,53	24.830,99	24.720,41
000075070001/0000	Rec. Kerkveld-Kleine Laak ged. groen	3.800.00	0	0	0	25	200.00	0	3.600.00	19.00	219.00	K65070102	245	200.00	200.00	200.00	18.00	17.00	16.00	218.00	217.00	216.00
000075070003/0000	Reconstr. Hoogstraat ged.Horn groen	10.445.44	0	0	0	25	549.76	0	9.895.68	52.23	601.99	K65070102	245	549.76	549.76	549.76	49.48	46.73	43.98	599.24	596.49	593.74
000075070005/0000	Rec.B.v.Crugtenlaan en Dr.Poelslaan HH	12.000.00	0	0	0	25	600.00	0	11.400.00	60.00	660.00	K65070102	245	600.00	600.00	600.00	57.00	54.00	51.00	657.00	654.00	651.00
000075070006/0000	Reconstructie Vlasstraat HH	28.000.00	0	0	0	25	1.400.00	0	26.600.00	140.00	1.540.00	K65070102	245	1.400.00	1.400.00	1.400.00	133.00	126.00	119.00	1.533.00	1.526.00	1.519.00
000075070007/0000	Omvorming openbaar groen	40.058.02	0	0	0	25	1.907.52	0	38.150.50	200.29	2.107.81	K65070102	245	1.907.53	1.907.52	1.907.53	190.75	181.21	171.68	2.098.28	2.088.73	2.079.21
000075070008/0000	Reconstructie Haffmanstraat e.o. groen	8.000.00	0	0	0	25	400.00	0	7.600.00	40.00	440.00	K65070102	245	400.00	400.00	400.00	38.00	36.00	34.00	438.00	436.00	434.00
000075070011/0000	Vervanging gemeentebomen	82.350.87	0	0	0	25	3.743.22	0	78.607.65	411.75	4.154.97	K65070102	245	3.743.22	3.743.22	3.743.22	393.04	374.32	355.61	4.136.26	4.117.54	4.098.83
000075070012/0000	Uitvoering verv.gemeentebomen 2023	145.416.20	0	0	0	25	6.322.44	0	139.093.76	727.08	7.049.52	K65070102	245	6.322.44	6.322.44	6.322.44	695.47	663.86	632.24	7.017.91	6.986.30	6.954.68
000075070013/0000	Reconstructie Winterstraat e.o. Neer	22.916.66	0	0	0	25	1.041.67	0	21.874.99	114.58	1.156.25	K65070102	245	1.041.67	1.041.67	1.041.67	109.38	104.17	98.96	1.151.05	1.145.84	1.140.63
000075070014/0000	Vervanging gemeentebomen seizoen 23-24	75.741.86	0.01	0	0	25	3.155.91	0	72.585.96	378.71	3.534.62	K65070102	245	3.155.91	3.155.91	3.155.91	362.93	347.15	331.37	3.518.84	3.503.06	3.487.28

Actiefnummer	Omschrijving	Boekwaarde 01-01-2027	Vermeerdering in 2027	Vermindering in 2027	Subsidie in 2027	Duur	Afschrijving in 2027	Aflossing in 2027	Boekwaarde 31-12-2027	Rente 2027	Kapitaallasten 2027	Tegenrekening	Activaklasse	Afschrijving in 2028	Afschrijving in 2029	Afschrijving in 2030	Rente 2028	Rente 2029	Rente 2030	Kapitaallasten 2028	Kapitaallasten 2029	Kapitaallasten 2030
000075070016/0000	Uitv.vervangen gem.bomen plantseiz.24-25	173.866.20	0	0	0	25	7.244.43	0	166.621.77	869.33	8.113.76	K65070102	245	7.244.42	7.244.43	7.244.42	833.11	796.89	760.66	8.077.53	8.041.32	8.005.08
000075070018/0000	Vergroening H. Meddesplein Nunhem	700.000.00	0	0	0	25	28.000.00	0	672.000.00	3.500.00	31.500.00	K65070102	245	28.000.00	28.000.00	28.000.00	3.360.00	3.220.00	3.080.00	31.360.00	31.220.00	31.080.00
000075070019/0000	Vergr. Krekelbergplein Neeritter MIP 25	127.093.03	797.906.97	0	0	25	0	0	925.000.00	635.47	635.47	K65070102	245	37.000.00	37.000.00	37.000.00	4.625.00	4.440.00	4.255.00	41.625.00	41.440.00	41.255.00
000075070020/0000	Vervanging gemeentebomen seiz.2025-2026	169.582.00	0	0	0	25	6.783.28	0	162.798.72	847.91	7.631.19	K65070102	245	6.783.28	6.783.28	6.783.28	813.99	780.08	746.16	7.597.27	7.563.36	7.529.44
000075070024/0000	Vervanging gemeentebomen 2026	73.566.00	64.130.00	0	0	25	0	0	137.696.00	367.83	367.83	K65070102	245	5.507.84	5.507.84	5.507.84	688.48	660.94	633.40	6.196.32	6.168.78	6.141.24
		1.672.836,28	862.036,98	0,00	0,00		61.348,23	0,00	2.473.525,03	8.364,18	69.712,41	K65070102		103.856,07	103.856,07	103.856,07	12.367,63	11.848,35	11.329,06	116.223,70	115.704,42	115.185,13
000075070023/0000	Recreatiezoneringsplan N2000 Leudal	-185.776.00	185.776.00	0	0	4	0	0	0	-928.88	-928.88	K65070103	245	0	0	0	0	0	0	0	0	0
		-185.776,00	185.776,00	0,00	0,00		0,00	0,00	0,00	-928,88	-928,88	K65070103		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
000075070031/0000	Speelvoorzieningen 2023	20.270.70	0	0	0	10	2.895.81	0	17.374.89	101.35	2.997.16	K65070302	290	2.895.82	2.895.81	2.895.82	86.87	72.40	57.92	2.982.69	2.968.21	2.953.74
000075070033/0000	Speelvoorzieningen BS De Ziwiek	125.000.00	0	0	0	10	12.500.00	0	112.500.00	625.00	13.125.00	K65070302	290	12.500.00	12.500.00	12.500.00	562.50	500.00	437.50	13.062.50	13.000.00	12.937.50
000075070034/0000	Speelvoorzieningen Ittervoort 2025-2026	9.772.39	0	0	0	10	977.24	0	8.795.15	48.86	1.026.10	K65070302	290	977.24	977.24	977.24	43.98	39.09	34.20	1.021.22	1.016.33	1.011.44
000075070035/0000	Speelvoorzieningen Haelen 2025-2026	202.000.01	0	0	0	10	20.200.00	0	181.800.01	1.010.00	21.210.00	K65070302	290	20.200.00	20.200.00	20.200.00	909.00	808.00	707.00	21.109.00	21.008.00	20.907.00
000075070036/0000	Speelvoorzieningen Horn 2025-2027	122.595.92	15.000.08	0	0	10	0	0	137.596.00	612.98	612.98	K65070302	290	13.759.60	13.759.60	13.759.60	687.98	619.18	550.38	14.447.58	14.378.78	14.309.98
000075070037/0000	Speelvoorzieningen Buggenum 2025	32.850.00	0	0	0	10	3.650.00	0	29.200.00	164.25	3.814.25	K65070302	290	3.650.00	3.650.00	3.650.00	146.00	127.75	109.50	3.796.00	3.777.75	3.759.50
000075071039/0000	Speelvoorzieningen Neer 2027	0	88.616.00	0	0	10	0	0	88.616.00	0	0	K65070302	290	8.861.60	8.861.60	8.861.60	443.08	398.77	354.46	9.304.68	9.260.37	9.216.06
000075071040/0000	Speelvoorzieningen Baexem 2027	0	81.700.00	0	0	10	0	0	81.700.00	0	0	K65070302	290	8.170.00	8.170.00	8.170.00	408.50	367.65	326.80	8.578.50	8.537.65	8.496.80
000075071041/0000	Speelvoorzieningen Ell 2027	0	69.700.00	0	0	10	0	0	69.700.00	0	0	K65070302	290	6.970.00	6.970.00	6.970.00	348.50	313.65	278.80	7.318.50	7.283.65	7.248.80
000075072039/0000	Speelvoorzieningen Neer 2028	0	0	0	0	10	0	0	0	0	0	K65070302	290	0	8.861.60	8.861.60	0	443.08	398.77	0	9.304.68	9.260.37
000075072040/0000	Speelvoorzieningen Baexem 2028	0	0	0	0	10	0	0	0	0	0	K65070302	290	0	8.170.00	8.170.00	0	408.50	367.65	0	8.578.50	8.537.65
000075072041/0000	Speelvoorzieningen Ell 2028	0	0	0	0	10	0	0	0	0	0	K65070302	290	0	6.970.00	6.970.00	0	348.50	313.65	0	7.318.50	7.283.65
000075609008/0000	Gronden speelhoek Zuid (HE)	16.109.20	0	0	0	999	0	0	16.109.20	80.55	80.55	K65070302	210	0	0	0	80.55	80.55	80.55	80.55	80.55	80.55
		528.598,22	255.016,08	0,00	0,00		40.223,05	0,00	743.391,25	2.642,99	42.866,04	K65070302		77.984,26	101.985,85	101.985,86	3.716,96	4.527,12	4.017,18	81.701,22	106.512,97	106.003,04
	Totaal P6 Sport, cultuur en recreatie	**27.114.523,26**	**3.411.018,76**	**12.000,00**	**707.094,00**		**865.380,95**	**0,00**	**28.941.067,07**	**135.572,62**	**1.000.953,57**			**1.112.576,36**	**1.130.833,68**	**1.129.431,67**	**144.705,36**	**140.282,55**	**134.568,36**	**1.257.281,72**	**1.271.116,23**	**1.264.000,03**
	P7 Sociaal domein																					
000076300009/0000	Jong Nederland Grathem huisvesting	392.505.40	0	0	0	45	12.661.46	0	379.843.94	1.962.53	14.623.99	K66010103	230	12.661.46	12.661.46	12.661.47	1.899.22	1.835.91	1.772.61	14.560.68	14.497.37	14.434.08
000076309018/0000	Patronaatsgebouw Neer grond	20.292.03	0	0	0	999	0	0	20.292.03	101.46	101.46	K66010103	210	0	0	0	101.46	101.46	101.46	101.46	101.46	101.46
000076309025/0000	Scouting Horn nieuwbouw	1.815.00	0	0	0	40	1.815.00	0	0	9.08	1.824.08	K66010103	130	0	0	0	0	0	0	0	0	0
000076309026/0000	Scouting Horn uitbreiding	34.898.67	0	0	0	40	1.938.82	0	32.959.85	174.49	2.113.31	K66010103	130	1.938.81	1.938.82	1.938.81	164.80	155.11	145.41	2.103.61	2.093.93	2.084.22
		449.511,10	0,00	0,00	0,00		16.415,28	0,00	433.095,82	2.247,56	18.662,84	K66010103		14.600,27	14.600,28	14.600,28	2.165,48	2.092,48	2.019,48	16.765,75	16.692,76	16.619,76
000076620004/0000	Bijdrage gemeensch. reg. Omnibuzz	36.707,00	0	0	0	999	0	0	36.707,00	183,54	183,54	K66010301	320	0	0	0	183,54	183,54	183,54	183,54	183,54	183,54
		36.707,00	0,00	0,00	0,00		0,00	0,00	36.707,00	183,54	183,54	K66010301		0,00	0,00	0,00	183,54	183,54	183,54	183,54	183,54	183,54
000076500001/0000	BMV Heythuysen/Kinder/dagopvang	170.773.28	0	0	0	45	5.692.44	0	165.080.84	853.87	6.546.31	K66010502	230	5.692.44	5.692.44	5.692.44	825.40	796.94	768.48	6.517.84	6.489.38	6.460.92
000076500002/0000	BMV Grathem peuterspeelzaal	190.718.32	0	0	0	45	6.152.20	0	184.566.12	953.59	7.105.79	K66010502	230	6.152.20	6.152.20	6.152.20	922.83	892.07	861.31	7.075.03	7.044.27	7.013.51
000076509003/0000	Peuterspeelzaal Kraaiakkerweg Haelen	13.088,94	0	0	0	45	1.090,75	0	11.998,19	65,44	1.156,19	K66010502	230	1.090,74	1.090,75	1.090,74	59,99	54,54	49,08	1.150,73	1.145,29	1.139,82
000076509005/0000	Peuterspeelzaal (gebouw. aanpas.) (HA)	667,27	0	0	0	25	333,64	0	333,63	3,34	336,98	K66010502	230	333,63	0	0	1,67	0	0	335,30	0	0
000076509006/0000	Accomodatie S.K.O.H. (HU)	69.101.37	0	0	0	45	3.838.97	0	65.262.40	345.51	4.184.48	K66010502	230	3.838.96	3.838.97	3.838.96	326.31	307.12	287.92	4.165.27	4.146.09	4.126.88
000076509009/0000	Herhuisvesting PSZ Roggel	11.781.78	0	0	0	45	981.82	0	10.799.96	58.91	1.040.73	K66010502	230	981.81	981.82	981.81	54.00	49.09	44.18	1.035.81	1.030.91	1.025.99
000076509010/0000	Huisvesting kinderdagverblijf Neer	88.630,60	0	0	0	45	4.220,50	0	84.410,10	443,15	4.663,65	K66010502	230	4.220,51	4.220,50	4.220,51	422,05	400,95	379,85	4.642,56	4.621,45	4.600,36
		544.761,56	0,00	0,00	0,00		22.310,32	0,00	522.451,24	2.723,81	25.034,13	K66010502		22.310,29	21.976,68	21.976,66	2.612,25	2.500,71	2.390,82	24.922,54	24.477,39	24.367,48
000076209901/0000	Wozoco (HU)	164.470,30	0	0	0	45	7.150,88	0	157.319,42	822,35	7.973,23	K66010603	230	7.150,88	7.150,88	7.150,88	786,60	750,84	715,09	7.937,48	7.901,72	7.865,97
		164.470,30	0,00	0,00	0,00		7.150,88	0,00	157.319,42	822,35	7.973,23	K66010603		7.150,88	7.150,88	7.150,88	786,60	750,84	715,09	7.937,48	7.901,72	7.865,97
000074330015/0000	De Ortolaan Heyth. Gr. onderh. dak/muren	44.015.88	0	0	0	31	3.143.99	0	40.871.89	220.08	3.364.07	K66050102	230	3.143.99	3.143.99	3.143.99	204.36	188.64	172.92	3.348.35	3.332.63	3.316.91
000074339002/0000	De Ortolaan Heyth. aankoop lesgebouw	38.884,16	0	0	0	51	2.287,30	0	36.596,86	194,42	2.481,72	K66050102	230	2.287,30	2.287,30	2.287,30	182,98	171,55	160,11	2.470,28	2.458,85	2.447,41
000074339003/0000	De Ortolaan Heyth. bouwk. aanpas. lesgeb.	98.992,40	0	0	0	51	5.823,08	0	93.169,32	494,96	6.318,04	K66050102	230	5.823,08	5.823,08	5.823,08	465,85	436,73	407,62	6.288,93	6.259,81	6.230,70
000074339004/0000	De Ortolaan Heyth. bouwk. aanpas. gymgeb.	28.584.91	0	0	0	51	1.681.47	0	26.903.44	142.92	1.824.39	K66050102	230	1.681.47	1.681.46	1.681.47	134.52	126.11	117.70	1.815.99	1.807.57	1.799.17
000074339012/0000	De Ortolaan Heyth. uitbreid. +2 lokalen	105.073.81	0	0	0	51	4.568.43	0	100.505.38	525.37	5.093.80	K66050102	230	4.568.43	4.568.43	4.568.43	502.53	479.68	456.84	5.070.96	5.048.11	5.025.27
000074339013/0000	De Ortolaan Heyth. dichtmets. ramen gymz.	7.212,52	0	0	0	51	288,50	0	6.924,02	36,06	324,56	K66050102	230	288,50	288,50	288,50	34,62	33,18	31,74	323,12	321,68	320,24
000074339015/0000	De Ortolaan Heyth. herinr. buitenterrein	5.668,92	0	0	0	31	944,82	0	4.724,10	28,34	973,16	K66050102	230	944,82	944,82	944,82	23,62	18,90	14,17	968,44	963,72	958,99
000074339017/0000	De Ortolaan Heyth. renov. kozijnen	98.272.31	0	0	0	51	3.509.73	0	94.762.58	491.36	4.001.09	K66050102	230	3.509.73	3.509.73	3.509.72	473.81	456.26	438.72	3.983.54	3.965.99	3.948.44
		426.704,91	0,00	0,00	0,00		22.247,32	0,00	404.457,59	2.133,51	24.380,83	K66050102		22.247,32	22.247,31	22.247,31	2.022,29	1.911,05	1.799,82	24.269,61	24.158,36	24.047,13
	Totaal P7 Sociaal domein	**1.622.154,87**	**0,00**	**0,00**	**0,00**		**68.123,80**	**0,00**	**1.554.031,07**	**8.110,77**	**76.234,57**			**66.308,76**	**65.975,15**	**65.975,13**	**7.770,16**	**7.438,62**	**7.108,75**	**74.078,92**	**73.413,77**	**73.083,88**
	P8 Volksgezondheid en milieu																					
000072100065/0000	"project ""Bergbezinkbassin Brigsweg"	50.908.86	0	0	0	50	1.497.32	0	49.411.54	254.54	1.751.86	K67020101	240	1.497.32	1.497.32	1.497.32	247.06	239.57	232.08	1.744.38	1.736.89	1.729.40
000077020101/0000	Rec. Burg. Huybenstraat Horn	236.220.87	0	0	0	50	5.493.51	0	230.727.36	1.181.10	6.674.61	K67020101	240	5.493.51	5.493.51	5.493.51	1.153.64	1.126.17	1.098.70	6.647.15	6.619.68	6.592.21
000077020103/0000	Project 201901-201902 rec. Hae en Rog	57.199.94	0	0	0	50	1.300.00	0	55.899.94	286.00	1.586.00	K67020101	240	1.300.00	1.300.00	1.300.00	279.50	273.00	266.50	1.579.50	1.573.00	1.566.50
000077020104/0000	Reconstructie Kruidenbuurt Haelen	589.656.41	0	0	0	50	13.401.28	0	576.255.13	2.948.28	16.349.56	K67020101	240	13.401.28	13.401.28	13.401.28	2.881.28	2.814.27	2.747.26	16.282.56	16.215.55	16.148.54
000077020108/0000	Voorber.krediet Reconstr. diverse wegen	59.053.89	0	0	0	50	1.373.35	0	57.680.54	295.27	1.668.62	K67020101	240	1.373.35	1.373.35	1.373.35	288.40	281.54	274.67	1.661.75	1.654.89	1.648.02
000077020109/0000	Reconstructie Apollolaan en P.Schipperst	188.514.49	0	0	0	50	4.284.42	0	184.230.07	942.57	5.226.99	K67020101	240	4.284.42	4.284.42	4.284.42	921.15	899.73	878.31	5.205.57	5.184.15	5.162.73
000077020110/0000	Rioleringswerkzaamheden Hanssum	88.000.00	0	0	0	50	2.000.00	0	86.000.00	440.00	2.440.00	K67020101	240	2.000.00	2.000.00	2.000.00	430.00	420.00	410.00	2.430.00	2.420.00	2.410.00
000077020111/0000	Rec. rioolvervanging en verv. pompput HH	79.200.00	0	0	0	50	1.800.00	0	77.400.00	396.00	2.196.00	K67020101	240	1.800.00	1.800.00	1.800.00	387.00	378.00	369.00	2.187.00	2.178.00	2.169.00
000077020112/0000	Elektr. en mechan. renov.drukrioleringen	84.275.93	0	0	0	50	1.915.36	0	82.360.57	421.38	2.336.74	K67020101	240	1.915.36	1.915.36	1.915.36	411.80	402.23	392.65	2.327.16	2.317.59	2.308.01
000077020116/0000	Riolering Maaslandstraat Horn	30.518.32	0	0	0	50	663.44	0	29.854.88	152.59	816.03	K67020101	240	663.44	663.44	663.44	149.27	145.96	142.64	812.71	809.40	806.08
000077020117/0000	Reconstructie Pr.Bisschoplaan Heythuysen	92.613.10	0	0	0	50	2.104.84	0	90.508.26	463.07	2.567.91	K67020101	240	2.104.84	2.104.84	2.104.84	452.54	442.02	431.49	2.557.38	2.546.86	2.536.33
000077020118/0000	Reconstructie Kerkveldweg-Kleine Laak	305.037.66	0	0	0	50	6.778.61	0	298.259.05	1.525.19	8.303.80	K67020101	240	6.778.61	6.778.61	6.778.62	1.491.30	1.457.40	1.423.51	8.269.91	8.236.01	8.202.13
000077020119/0000	Rec.BT Soerendonck/ged.Hoogstraat Neer	219.539.90	0	0	0	50	4.878.66	0	214.661.24	1.097.70	5.976.36	K67020101	240	4.878.66	4.878.66	4.878.66	1.073.31	1.048.91	1.024.52	5.951.97	5.927.57	5.903.18
000077020120/0000	Voorbereidingskrediet 2020-2021	147.195.74	0	0	0	50	3.199.91	0	143.995.83	735.98	3.935.89	K67020101	240	3.199.91	3.199.91	3.199.91	719.98	703.98	687.98	3.919.89	3.903.89	3.887.89
000077020121/0000	Reconstructie ged. Hoogstraat Horn (rio)	386.962.52	0	0	0	50	8.599.17	0	378.363.35	1.934.81	10.533.98	K67020101	240	8.599.17	8.599.17	8.599.17	1.891.82	1.848.82	1.805.83	10.490.99	10.447.99	10.405.00
000077020122/0000	Reconstructie Kerk-St. Janstraat Baexem	216.632.55	0	0	0	50	5.037.97	0	211.594.58	1.083.16	6.121.13	K67020101	240	5.037.97	5.037.97	5.037.97	1.057.97	1.032.78	1.007.59	6.095.94	6.070.75	6.045.56
000077020123/0000	Aanpassing rio gemaal Winkelmolen Neer	148.760.32	0	0	0	50	3.305.78	0	145.454.54	743.80	4.049.58	K67020101	240	3.305.79	3.305.78	3.305.79	727.27	710.74	694.21	4.033.06	4.016.52	4.000.00
000077020128/0000	Uitvoering diverse rioleringswerkzaamhed	88.249.70	0	0	0	50	2.005.68	0	86.244.02	441.25	2.446.93	K67020101	240	2.005.67	2.005.68	2.005.67	431.22	421.19	411.16	2.436.89	2.426.87	2.416.83
000077020129/0000	Rec.B.v.Crugtenlaan en Dr.Poelslaan HH	179.999.77	0	0	0	50	3.999.99	0	175.999.78	900.00	4.899.99	K67020101	240	4.000.00	3.999.99	4.000.00	880.00	860.00	840.00	4.880.00	4.859.99	4.840.00
000077020130/0000	Reconstructie Vlasstraat HH	265.298.67	0	0	0	50	5.767.36	0	259.531.31	1.326.49	7.093.85	K67020101	240	5.767.36	5.767.36	5.767.36	1.297.66	1.268.82	1.239.98	7.065.02	7.036.18	7.007.34
000077020131/0000	Diverse rioleringswerkzaamheden	128.281.71	0	0	0	50	2.672.54	0	125.609.17	641.41	3.313.95	K67020101	240	2.672.54	2.672.54	2.672.54	628.05	614.68	601.32	3.300.59	3.287.22	3.273.86
000077020132/0000	Reconstructie Haffmanstraat e.o.	301.012.41	0	0	0	50	6.543.75	0	294.468.66	1.505.06	8.048.81	K67020101	240	6.543.75	6.543.75	6.543.75	1.472.34	1.439.62	1.406.91	8.016.09	7.983.37	7.950.66
000077020133/0000	Aanleg KRW-berging Kelpen-Oler	305.803.47	0	0	0	50	6.647.90	0	299.155.57	1.529.02	8.176.92	K67020101	240	6.647.90	6.647.90	6.647.90	1.495.78	1.462.54	1.429.30	8.143.68	8.110.44	8.077.20
000077020134/0000	Voorber.kred. riolering div. projecten	91.446.93	0	0	0	50	1.987.98	0	89.458.95	457.23	2.445.21	K67020101	240	1.987.98	1.987.98	1.987.98	447.29	437.35	427.42	2.435.27	2.425.33	2.415.40
000077020141/0000	Uitvoering werkzaamheden riolering Roggel	423.378.38	0	0	0	50	9.008.05	0	414.370.33	2.116.89	11.124.94	K67020101	240	9.008.05	9.008.05	9.008.05	2.071.85	2.026.81	1.981.77	11.079.90	11.034.86	10.989.82
000077020142/0000	Reconstructie/vervanging div. rioolgem.	150.020.04	0	0	0	50	3.191.92	0	146.828.12	750.10	3.942.02	K67020101	240	3.191.92	3.191.92	3.191.92	734.14	718.18	702.22	3.926.06	3.910.10	3.894.14
000077020143/0000	Reconstructie Kinkhoven Kruisstraat Neer	277.131.97	0	0	0	50	5.896.42	0	271.235.55	1.385.66	7.282.08	K67020101	240	5.896.43	5.896.42	5.896.43	1.356.18	1.326.70	1.297.21	7.252.61	7.223.12	7.193.64
000077020144/0000	Reconstructie parkeerterr. sportacc HA	239.699.34	0	0	0	50	5.099.99	0	234.599.35	1.198.50	6.298.49	K67020101	240	5.099.99	5.099.99	5.099.99	1.173.00	1.147.50	1.122.00	6.272.99	6.247.49	6.221.99
000077020145/0000	Reconstr. Molenweg en Maaslandstr Horn	163.016.26	0	0	0	50	3.468.43	0	159.547.83	815.08	4.283.51	K67020101	240	3.468.43	3.468.43	3.468.43	797.74	780.40	763.05	4.266.17	4.248.83	4.231.48
000077020146/0000	Reconstructie Schoolstraat Grathem	301.702.18	0	0	0	50	6.419.20	0	295.282.98	1.508.51	7.927.71	K67020101	240	6.419.20	6.419.20	6.419.20	1.476.41	1.444.32	1.412.22	7.895.61	7.863.52	7.831.42
000077020147/0000	Reconstructie Maasweg-Hanssum Neer	208.133.14	0	0	0	50	4.336.11	0	203.797.03	1.040.67	5.376.78	K67020101	240	4.336.11	4.336.11	4.336.11	1.018.99	997.30	975.62	5.355.10	5.333.41	5.311.73
000077020154/0000	Voorbereidingskr. div. reconstruc. 2023	95.463.86	0	0	0	50	1.948.24	0	93.515.62	477.32	2.425.56	K67020101	240	1.948.24	1.948.24	1.948.24	467.58	457.84	448.10	2.415.82	2.406.08	2.396.34
000077020155/0000	Uitvoering aanpassing rioolgemalen 2023	98.230.00	0	0	0	50	2.090.00	0	96.140.00	491.15	2.581.15	K67020101	240	2.090.00	2.090.00	2.090.00	480.70	470.25	459.80	2.570.70	2.560.25	2.549.80
000077020156/0000	Uivoering diverse rioleringswerken '23	98.151.33	0	0	0	50	2.003.09	0	96.148.24	490.76	2.493.85	K67020101	240	2.003.09	2.003.09	2.003.09	480.74	470.73	460.71	2.483.83	2.473.82	2.463.80
000077020157/0000	Renovatie pompgemaal Azi straat Itt	78.578.12	0	0	0	50	1.671.87	0	76.906.25	392.89	2.064.76	K67020101	240	1.671.88	1.671.87	1.671.88	384.53	376.17	367.81	2.056.41	2.048.04	2.039.69
000077020158/0000	Renovatie Winterstraat e.o. Neer	1.123.333.00	0	0	0	50	22.466.66	0	1.100.866.34	5.616.67	28.083.33	K67020101	240	22.466.66	22.466.66	22.466.66	5.504.33	5.392.00	5.279.67	27.970.99	27.858.66	27.746.33
000077020159/0000	Voor.krediet diverse projecten 2024	124.602.29	0	0	0	50	2.492.05	0	122.110.24	623.01	3.115.06	K67020101	240	2.492.05	2.492.05	2.492.05	610.55	598.09	585.63	3.102.60	3.090.14	3.077.68
000077020162/0000	GRP 2022-2026 Persleiding (rk MIP2024)	17.000.00	0	0	0	50	340.00	0	16.660.00	85.00	425.00	K67020101	240	340.00	340.00	340.00	83.30	81.60	79.90	423.30	421.60	419.90
000077020165/0000	Reconstructie Neerderweg Roggel	342.999.58	0	0	0	50	6.999.99	0	335.999.59	1.715.00	8.714.99	K67020101	240	6.999.99	6.999.99	6.999.99	1.680.00	1.645.00	1.610.00	8.679.99	8.644.99	8.609.99
000077020166/0000	Rec. Kasteellaan, B.v. Broekstraat HAE	192.000.28	0	0	0	50	4.000.01	0	188.000.27	960.00	4.960.01	K67020101	240	4.000.01	4.000.01	4.000.01	940.00	920.00	900.00	4.940.01	4.920.01	4.900.01
000077020167/0000	Voorber. Kaderrichtlijn Water maatregele	191.323.93	0	0	0	50	3.985.92	0	187.338.01	956.62	4.942.54	K67020101	240	3.985.92	3.985.92	3.985.91	936.69	916.76	896.83	4.922.61	4.902.68	4.882.74
000077020168/0000	Reconstructie Brigittastraat Ittervoort	766.854.00	0	0	0	50	15.337.08	0	751.516.92	3.834.27	19.171.35	K67020101	240	15.337.08	15.337.08	15.337.08	3.757.58	3.680.90	3.604.21	19.094.66	19.017.98	18.941.29
000077020170/0000	GRP Raamkrediet gemalen MIP 2025	79.000.00	0	0	0	50	1.580.00	0	77.420.00	395.00	1.975.00	K67020101	240	1.580.00	1.580.00	1.580.00	387.10	379.20	371.30	1.967.10	1.959.20	1.951.30
000077020171/0000	GRP raamkrediet persleiding MIP 2025	100.000.00	28.000.00	0	0	50	0	0	128.000.00	500.00	500.00	K67020101	240	2.560.00	2.560.00	2.560.00	640.00	627.20	614.40	3.200.00	3.187.20	3.174.40
000077020173/0000	GRP raamkrediet BRP maatregelen	176.000.00	0	0	0	50	3.520.00	0	172.480.00	880.00	4.400.00	K67020101	240	3.520.00	3.520.00	3.520.00	862.40	844.80	827.20	4.382.40	4.364.80	4.347.20
000077020174/0000	Reconstructie Eindstraat- Posthuisweg Horn	200.000.00	0	0	0	50	4.000.00	0	196.000.00	1.000.00	5.000.00	K67020101	240	4.000.00	4.000.00	4.000.00	980.00	960.00	940.00	4.980.00	4.960.00	4.940.00
000077020175/0000	Uitvoering KRW maatregelen Ittervoort	241.467.24	0	0	0	50	4.829.34	0	236.637.90	1.207.34	6.036.68	K67020101	240	4.829.34	4.829.35	4.829.34	1.183.19	1.159.04	1.134.90	6.012.53	5.988.39	5.964.24
000077020176/0000	Reconstr. Tram-Maasen-en Groenstraat RO	1.280.000.00	0	0	0	50	25.600.00	0	1.254.400.00	6.400.00	32.000.00	K67020101	240	25.600.00	25.600.00	25.600.00	6.272.00	6.144.00	6.016.00	31.872.00	31.744.00	31.616.00
000077020177/0000	Vernieuwing rioolgemalen Haelen en Heyth	83.000.00	0	0	0	50	1.660.00	0	81.340.00	415.00	2.075.00	K67020101	240	1.660.00	1.660.00	1.660.00	406.70	398.40	390.10	2.066.70	2.058.40	2.050.10
000077020178/0000	GRP 2022-2026 MIP 2026 RK Vrijvervalriol	500.000.00	78.490.00	0	0	50	0	0	578.490.00	2.500.00	2.500.00	K67020101	240	11.569.80	11.569.80	11.569.80	2.892.45	2.834.60	2.776.75	14.462.25	14.404.40	14.346.55
000077020179/0000	GRP 2022-2026 MIP 2026 RK Gemalen	78.881.00	0	0	0	50	1.577.62	0	77.303.38	394.41	1.972.03	K67020101	240	1.577.62	1.577.62	1.577.62	386.52	378.63	370.74	1.964.14	1.956.25	1.948.36
000077020180/0000	GRP 2022-2026 MIP 2026 RK Persleiding	105.000.00	22.707.00	0	0	15	0	0	127.707.00	525.00	525.00	K67020101	240	8.513.80	8.513.80	8.513.80	638.54	595.97	553.40	9.152.34	9.109.77	9.067.20
000077020181/0000	GRP 2022-2026 MIP 2026 RK Milieumaatrege	12.500.00	0	0	0	50	250.00	0	12.250.00	62.50	312.50	K67020101	240	250.00	250.00	250.00	61.25	60.00	58.75	311.25	310.00	308.75
000077020182/0000	GRP 2022-2026 MIP 2026 RK BRP maatregele	300.000.00	375.880.00	0	0	50	0	0	675.880.00	1.500.00	1.500.00	K67020101	240	13.517.60	13.517.60	13.517.60	3.379.40	3.311.81	3.244.22	16.897.00	16.829.41	16.761.82
000077020183/0000	Reconstructie Notaris Ruttenlaan Heythuy	373.393.00	0	0	0	50	7.467.86	0	365.925.14	1.866.97	9.334.83	K67020101	240	7.467.86	7.467.86	7.467.86	1.829.63	1.792.29	1.754.95	9.297.49	9.260.15	9.222.81
000077020184/0000	Voorber.krediet div. reconstr. 2026-2027	250.000.00	0	0	0	50	5.000.00	0	245.000.00	1.250.00	6.250.00	K67020101	240	5.000.00	5.000.00	5.000.00	1.225.00	1.200.00	1.175.00	6.225.00	6.200.00	6.175.00
000077020185/0000	Uitvoering onderhoud riolering 2026	165.000.00	0	0	0	50	3.300.00	0	161.700.00	825.00	4.125.00	K67020101	240	3.300.00	3.300.00	3.300.00	808.50	792.00	775.50	4.108.50	4.092.00	4.075.50
000077020186/0000	Uitvoering Kaderrichtlijn Water Maatregelen Ell	500.000.00	0	0	0	50	10.000.00	0	490.000.00	2.500.00	12.500.00	K67020101	240	10.000.00	10.000.00	10.000.00	2.450.00	2.400.00	2.350.00	12.450.00	12.400.00	12.350.00
000077220001/0000	RAW bestek buitengebied (HA)	50.682.37	0	0	0	50	1.877.12	0	48.805.25	253.41	2.130.53	K67020101	240	1.877.13	1.877.12	1.877.13	244.03	234.64	225.26	2.121.16	2.111.76	2.102.39
000077220002/0000	Invester. Jaarpl. 2003/6 GRP (rest) (HA)	80.544.41	0	0	0	50	2.684.81	0	77.859.60	402.72	3.087.53	K67020101	240	2.684.81	2.684.81	2.684.81	389.30	375.87	362.45	3.074.11	3.060.68	3.047.26
000077220003/0000	Riol. rotonde Beegder/Rijks/Haelerweg	171.330.00	0	0	0	50	5.711.00	0	165.619.00	856.65	6.567.65	K67020101	240	5.711.00	5.711.00	5.711.00	828.10	799.54	770.99	6.539.10	6.510.54	6.481.99
000077220005/0000	Rioolbeheer 2006 (HE)	203.729.27	0	0	0	50	7.835.74	0	195.893.53	1.018.65	8.854.39	K67020101	240	7.835.74	7.835.74	7.835.74	979.47	940.29	901.11	8.815.21	8.776.03	8.736.85

Actiefnummer	Omschrijving	Boekwaarde 01-01-2027	Vermeerdering in 2027	Vermindering in 2027	Subsidie in 2027	Duur	Afschrijving in 2027	Aflossing in 2027	Boekwaarde 31-12-2027	Rente 2027	Kapitaallasten 2027	Tegenrekening	Activaklasse	Afschrijving in 2028	Afschrijving in 2029	Afschrijving in 2030	Rente 2028	Rente 2029	Rente 2030	Kapitaallasten 2028	Kapitaallasten 2029	Kapitaallasten 2030
000077220008/0000	Riolering Groelstraat Hunsel	10.055.67	0	0	0	50	295.76	0	9.759.91	50.28	346.04	K67020101	240	295.75	295.76	295.75	48.80	47.32	45.84	344.55	343.08	341.59
000077220011/0000	Riolering Pinxenstr/Isidoorstr (HU)	167.387.75	0	0	0	50	5.399.60	0	161.988.15	836.94	6.236.54	K67020101	240	5.399.61	5.399.60	5.399.61	809.94	782.94	755.94	6.209.55	6.182.54	6.155.55
000077220014/0000	Riolering Meidoornstraat (HU)	110.275.87	0	0	0	50	3.557.29	0	106.718.58	551.38	4.108.67	K67020101	240	3.557.29	3.557.29	3.557.29	533.59	515.81	498.02	4.090.88	4.073.10	4.055.31
000077220015/0000	Riolering Driessensstr/Maartenstr (HU)	62.585.48	0	0	0	50	2.086.18	0	60.499.30	312.93	2.399.11	K67020101	240	2.086.18	2.086.18	2.086.18	302.50	292.07	281.63	2.388.68	2.378.25	2.367.81
000077220016/0000	Riolering Anemoon Petuniastraat (HU)	155.708.87	0	0	0	50	5.369.27	0	150.339.60	778.54	6.147.81	K67020101	240	5.369.27	5.369.27	5.369.27	751.70	724.85	698.01	6.120.97	6.094.12	6.067.28
000077220017/0000	Verv. riolering Heldenseweg Neer (RN)	84.617.27	0	0	0	50	2.820.58	0	81.796.69	423.09	3.243.67	K67020101	240	2.820.58	2.820.58	2.820.58	408.98	394.88	380.78	3.229.56	3.215.46	3.201.36
000077220019/0000	Vervanging/relining rioleringen (HE)	268.209.89	0	0	0	50	7.058.16	0	261.151.73	1.341.05	8.399.21	K67020101	240	7.058.15	7.058.16	7.058.15	1.305.76	1.270.47	1.235.18	8.363.91	8.328.63	8.293.33
000077220020/0000	GRP 2007 H2S (HU)	14.542.44	0	0	0	50	440.68	0	14.101.76	72.71	513.39	K67020101	240	440.68	440.68	440.68	70.51	68.31	66.10	511.19	508.99	506.78
000077220021/0000	Riolering Haardstraat/Ringstraat (HU)	199.760.38	0	0	0	50	6.053.34	0	193.707.04	998.80	7.052.14	K67020101	240	6.053.35	6.053.34	6.053.35	968.54	938.27	908.00	7.021.89	6.991.61	6.961.35
000077220022/0000	Riolering Narcisstraat/Dahliastraat (HU)	324.491.09	0	0	0	50	10.467.45	0	314.023.64	1.622.46	12.089.91	K67020101	240	10.467.45	10.467.45	10.467.46	1.570.12	1.517.78	1.465.44	12.037.57	11.985.23	11.932.90
000077220023/0000	Rioolproblematiek fase 1 Hunsel	354.168.21	0	0	0	50	9.320.22	0	344.847.99	1.770.84	11.091.06	K67020101	240	9.320.22	9.320.22	9.320.22	1.724.24	1.677.64	1.631.04	11.044.46	10.997.86	10.951.26
000077220024/0000	Vervanging riolering Tramstraat Roggel	20.003.37	0	0	0	50	645.27	0	19.358.10	100.02	745.29	K67020101	240	645.27	645.27	645.27	96.79	93.56	90.34	742.06	738.83	735.61
000077220025/0000	Randvoorz. Dorpstr. Buggenum (L)	372.171.64	0	0	0	50	12.833.50	0	359.338.14	1.860.86	14.694.36	K67020101	240	12.833.51	12.833.50	12.833.51	1.796.69	1.732.52	1.668.36	14.630.20	14.566.02	14.501.87
000077220026/0000	Onderhoud riolering 2006 Haelen	139.631.02	0	0	0	50	4.654.37	0	134.976.65	698.16	5.352.53	K67020101	240	4.654.37	4.654.37	4.654.37	674.88	651.61	628.34	5.329.25	5.305.98	5.282.71
000077220027/0000	Rioolvoorziening Kerkpad Horn	43.750.70	0	0	0	50	1.620.40	0	42.130.30	218.75	1.839.15	K67020101	240	1.620.40	1.620.40	1.620.40	210.65	202.55	194.45	1.831.05	1.822.95	1.814.85
000077220028/0000	Rioolvoorziening Kemp (HA)	282.782.09	0	0	0	50	10.473.41	0	272.308.68	1.413.91	11.887.32	K67020101	240	10.473.41	10.473.41	10.473.41	1.361.54	1.309.18	1.256.81	11.834.95	11.782.59	11.730.22
000077220030/0000	Drukrioleringsstelsel Neer	129.781.10	0	0	0	50	5.191.24	0	124.589.86	648.91	5.840.15	K67020101	240	5.191.24	5.191.24	5.191.24	622.95	596.99	571.04	5.814.19	5.788.23	5.762.28
000077220031/0000	Rioolvoorziening Broekweg (HA)	142.410.15	0	0	0	50	4.910.69	0	137.499.46	712.05	5.622.74	K67020101	240	4.910.70	4.910.69	4.910.70	687.50	662.94	638.39	5.598.20	5.573.63	5.549.09
000077220032/0000	Riolering Brugstr. Grathem + aanleg BBB	77.258.20	0	0	0	50	2.272.30	0	74.985.90	386.29	2.658.59	K67020101	240	2.272.30	2.272.30	2.272.30	374.93	363.57	352.21	2.647.23	2.635.87	2.624.51
000077220036/0000	Rioleringswzh. Baexem + aanleg 3 BBB's	189.860.85	0	0	0	50	6.328.70	0	183.532.15	949.30	7.278.00	K67020101	240	6.328.69	6.328.70	6.328.69	917.66	886.02	854.37	7.246.35	7.214.72	7.183.06
000077220042/0000	Reconstructie Burg. Hoebersstraat	144.735.67	0	0	0	50	4.668.89	0	140.066.78	723.68	5.392.57	K67020101	240	4.668.89	4.668.89	4.668.89	700.33	676.99	653.65	5.369.22	5.345.88	5.322.54
000077220048/0000	Rioolvervanging Hoogstraat Horn	96.689.46	0	0	0	50	3.119.01	0	93.570.45	483.45	3.602.46	K67020101	240	3.119.02	3.119.01	3.119.02	467.85	452.26	436.66	3.586.87	3.571.27	3.555.68
000077220049/0000	Reconstructie Bergerweg Horn (b&w 02.09.	674.074.31	0	0	0	50	19.825.72	0	654.248.59	3.370.37	23.196.09	K67020101	240	19.825.71	19.825.72	19.825.71	3.271.24	3.172.11	3.072.99	23.096.95	22.997.83	22.898.70
000077220052/0000	riolering-reconstructie Keverbergstraat	113.140.50	0	0	0	50	3.327.66	0	109.812.84	565.70	3.893.36	K67020101	240	3.327.66	3.327.66	3.327.66	549.06	532.43	515.79	3.876.72	3.860.09	3.843.45
000077220053/0000	riolering W.Alexanderstr-Pr.Margrietstra	129.661.55	0	0	0	50	3.813.58	0	125.847.97	648.31	4.461.89	K67020101	240	3.813.57	3.813.58	3.813.57	629.24	610.17	591.10	4.442.81	4.423.75	4.404.67
000077220054/0000	riolering St. Servaasweg Nunhem	344.160.04	0	0	0	50	9.833.14	0	334.326.90	1.720.80	11.553.94	K67020101	240	9.833.14	9.833.14	9.833.14	1.671.63	1.622.47	1.573.30	11.504.77	11.455.61	11.406.44
000077220055/0000	Herontwikkeling BMV centrumplan Roggel	137.520.00	0	0	0	50	3.820.00	0	133.700.00	687.60	4.507.60	K67020101	240	3.820.00	3.820.00	3.820.00	668.50	649.40	630.30	4.488.50	4.469.40	4.450.30
000077220056/0000	Mechanische renovatie drukrioolpompen	12.704.34	0	0	0	50	384.98	0	12.319.36	63.52	448.50	K67020101	240	384.98	384.98	384.98	61.60	59.67	57.75	446.58	444.65	442.73
000077220057/0000	Automatisering overstortlocaties Leudal	64.400.17	0	0	0	50	1.840.00	0	62.560.17	322.00	2.162.00	K67020101	240	1.840.01	1.840.00	1.840.01	312.80	303.60	294.40	2.152.81	2.143.60	2.134.41
000077220058/0000	Herinrichting Tungelroysebeek	222.000.23	0	0	0	50	6.000.01	0	216.000.22	1.110.00	7.110.01	K67020101	240	6.000.01	6.000.01	6.000.01	1.080.00	1.050.00	1.020.00	7.080.01	7.050.01	7.020.01
000077220059/0000	Rec.Riolering Horstpeel Heibloem	174.960.00	0	0	0	50	4.860.00	0	170.100.00	874.80	5.734.80	K67020101	240	4.860.00	4.860.00	4.860.00	850.50	826.20	801.90	5.710.50	5.686.20	5.661.90
000077220061/0000	Pompput en spindelschuif Hoefstraat Horn	34.216.17	0	0	0	50	977.60	0	33.238.57	171.08	1.148.68	K67020101	240	977.61	977.60	977.61	166.19	161.30	156.42	1.143.80	1.138.90	1.134.03
000077220062/0000	Rioolverzwaring Hubert Cuyperslaan Baexe	122.144.22	0	0	0	50	3.489.83	0	118.654.39	610.72	4.100.55	K67020101	240	3.489.84	3.489.83	3.489.84	593.27	575.82	558.37	4.083.11	4.065.65	4.048.21
000077220063/0000	Rioolverzwaring BBB Kemp Horn	46.706.68	0	0	0	50	1.334.48	0	45.372.20	233.53	1.568.01	K67020101	240	1.334.48	1.334.48	1.334.48	226.86	220.19	213.52	1.561.34	1.554.67	1.548.00
000077220064/0000	"Project ""Windmolenbos"	565.636.49	0	0	0	50	15.712.12	0	549.924.37	2.828.18	18.540.30	K67020101	240	15.712.12	15.712.13	15.712.12	2.749.62	2.671.06	2.592.50	18.461.74	18.383.19	18.304.62
000077220065/0000	"project ""Bergbezinkbassin Brigsweg"	404.053.43	0	0	0	50	11.223.71	0	392.829.72	2.020.27	13.243.98	K67020101	240	11.223.71	11.223.71	11.223.71	1.964.15	1.908.03	1.851.91	13.187.86	13.131.74	13.075.62
000077220066/0000	Project Bergbezinkleiding Breestraat Gr.	223.344.54	0	0	0	50	6.204.02	0	217.140.52	1.116.72	7.320.74	K67020101	240	6.204.01	6.204.02	6.204.01	1.085.70	1.054.68	1.023.66	7.289.71	7.258.70	7.227.67
000077220067/0000	Project Rioolverzwaring Kloosterstraat H	159.306.05	0	0	0	50	4.305.57	0	155.000.48	796.53	5.102.10	K67020101	240	4.305.57	4.305.57	4.305.57	775.00	753.47	731.95	5.080.57	5.059.04	5.037.52
000077220069/0000	aanv.krediet riol.werkz.Baexem (BBB)	355.035.78	0	0	0	50	9.862.11	0	345.173.67	1.775.18	11.637.29	K67020101	240	9.862.10	9.862.11	9.862.10	1.725.87	1.676.56	1.627.25	11.587.97	11.538.67	11.489.35
000077220070/0000	Sanering IBA's Velterweg 6 en 8	14.372.40	0	0	0	50	410.64	0	13.961.76	71.86	482.50	K67020101	240	410.64	410.64	410.64	69.81	67.76	65.70	480.45	478.40	476.34
000077220071/0000	Reconstructie Steegstraat Horn	9.774.08	0	0	0	50	271.50	0	9.502.58	48.87	320.37	K67020101	240	271.50	271.50	271.50	47.51	46.16	44.80	319.01	317.66	316.30
000077220072/0000	Vervanging 16 besturingskasten	22.984.15	0	0	0	50	656.69	0	22.327.46	114.92	771.61	K67020101	240	656.69	656.69	656.69	111.64	108.35	105.07	768.33	765.04	761.76
000077220073/0000	Aanschaf 12 drukrioolpompen	7.625.35	0	0	0	50	217.87	0	7.407.48	38.13	256.00	K67020101	240	217.87	217.87	217.87	37.04	35.95	34.86	254.91	253.82	252.73
000077220074/0000	rconstr.Fransche Bergen noord Horn	782.602.90	0	0	0	50	21.738.97	0	760.863.93	3.913.01	25.651.98	K67020101	240	21.738.97	21.738.97	21.738.97	3.804.32	3.695.62	3.586.93	25.543.29	25.434.59	25.325.90
000077220075/0000	Rioolvervanging Esdoornstraat Neer	140.390.18	0	0	0	50	3.899.73	0	136.490.45	701.95	4.601.68	K67020101	240	3.899.73	3.899.73	3.899.73	682.45	662.95	643.46	4.582.18	4.562.68	4.543.19
000077220077/0000	Rioolproblematief fase II Hunsel	306.736.39	0	0	0	50	8.072.01	0	298.664.38	1.533.68	9.605.69	K67020101	240	8.072.01	8.072.01	8.072.01	1.493.32	1.452.96	1.412.60	9.565.33	9.524.97	9.484.61
000077220078/0000	Herinrichting Tungelroysebeek aanv.maatr	36.000.00	0	0	0	50	1.000.00	0	35.000.00	180.00	1.180.00	K67020101	240	1.000.00	1.000.00	1.000.00	175.00	170.00	165.00	1.175.00	1.170.00	1.165.00
000077220079/0000	Renovatie grote pompgemalen Leudal	75.289.78	0	0	0	50	2.091.38	0	73.198.40	376.45	2.467.83	K67020101	240	2.091.38	2.091.38	2.091.38	365.99	355.54	345.08	2.457.37	2.446.92	2.436.46
000077220080/0000	Groot onderhoud parkeerterrein Mossehook	53.275.79	0	0	0	50	1.439.89	0	51.835.90	266.38	1.706.27	K67020101	240	1.439.89	1.439.89	1.439.89	259.18	251.98	244.78	1.699.07	1.691.87	1.684.67
000077220081/0000	Rioolvervanging Burg.Magn estraat	292.072.61	0	0	0	50	7.489.04	0	284.583.57	1.460.36	8.949.40	K67020101	240	7.489.04	7.489.04	7.489.04	1.422.92	1.385.47	1.348.03	8.911.96	8.874.51	8.837.07
000077220083/0000	Relining riolering en renovatie gemalen	184.869.57	0	0	0	50	4.996.47	0	179.873.10	924.35	5.920.82	K67020101	240	4.996.48	4.996.47	4.996.48	899.37	874.38	849.40	5.895.85	5.870.85	5.845.88
000077220084/0000	Aanleg rotonde N279-Walk Heythuysen	76.000.76	0	0	0	50	2.000.02	0	74.000.74	380.00	2.380.02	K67020101	240	2.000.02	2.000.02	2.000.02	370.00	360.00	350.00	2.370.02	2.360.02	2.350.02
000077220087/0000	rioolvervanging Kleine Laak	337.462.81	0	0	0	50	8.652.89	0	328.809.92	1.687.31	10.340.20	K67020101	240	8.652.89	8.652.89	8.652.89	1.644.05	1.600.79	1.557.52	10.296.94	10.253.68	10.210.41
000077220089/0000	Wegonderh. Haelerweg en Antoniusstr. Ell	11.700.08	0	0	0	50	307.90	0	11.392.18	58.50	366.40	K67020101	240	307.90	307.90	307.90	56.96	55.42	53.88	364.86	363.32	361.78
000077220090/0000	Reconstructie Gulden Eind Grathem	270.121.93	0	0	0	50	6.926.20	0	263.195.73	1.350.61	8.276.81	K67020101	240	6.926.20	6.926.20	6.926.20	1.315.98	1.281.35	1.246.72	8.242.18	8.207.55	8.172.92
000077220091/0000	Relining riolering en renovatie gemalen	101.778.49	0	0	0	50	2.609.70	0	99.168.79	508.89	3.118.59	K67020101	240	2.609.71	2.609.70	2.609.71	495.84	482.80	469.75	3.105.55	3.092.50	3.079.46
000077220092/0000	reconstructie Koukerveldstraat HH	73.693.11	0	0	0	50	1.889.57	0	71.803.54	368.47	2.258.04	K67020101	240	1.889.57	1.889.57	1.889.57	359.02	349.57	340.12	2.248.59	2.239.14	2.229.69
000077220094/0000	reconstructie Grote Kampweg Haelen	67.857.44	0	0	0	50	1.696.44	0	66.161.00	339.29	2.035.73	K67020101	240	1.696.44	1.696.44	1.696.44	330.81	322.32	313.84	2.027.25	2.018.76	2.010.28
000077220096/0000	Waterfront Buggenum	19.500.00	0	0	0	50	500.00	0	19.000.00	97.50	597.50	K67020101	240	500.00	500.00	500.00	95.00	92.50	90.00	595.00	592.50	590.00
000077220097/0000	Kaderrichtlijn Water maatregelen (KRW)	84.473.38	0	0	0	50	2.011.27	0	82.462.11	422.37	2.433.64	K67020101	240	2.011.27	2.011.27	2.011.27	412.31	402.25	392.20	2.423.58	2.413.52	2.403.47
000077220098/0000	Relining riolering 2015-07	205.000.00	0	0	0	50	5.000.00	0	200.000.00	1.025.00	6.025.00	K67020101	240	5.000.00	5.000.00	5.000.00	1.000.00	975.00	950.00	6.000.00	5.975.00	5.950.00
000077220099/0000	Aanleg rioolberging Jagersweg Haelen	65.878.69	0	0	0	50	1.689.20	0	64.189.49	329.39	2.018.59	K67020101	240	1.689.20	1.689.20	1.689.20	320.95	312.50	304.06	2.010.15	2.001.70	1.993.26
000077220100/0000	Rioolvervanging Molenstraat Neer	155.482.31	0	0	0	50	3.986.73	0	151.495.58	777.41	4.764.14	K67020101	240	3.986.73	3.986.73	3.986.73	757.48	737.54	717.61	4.744.21	4.724.27	4.704.34
000077220101/0000	Reconstructie Clausstraat Grathem	58.684.20	0	0	0	50	1.467.11	0	57.217.09	293.42	1.760.53	K67020101	240	1.467.10	1.467.11	1.467.10	286.09	278.75	271.41	1.753.19	1.745.86	1.738.51
000077220103/0000	Afkoppeling Stationstraat-Dorpstraat BAE	397.754.75	0	0	0	50	9.943.87	0	387.810.88	1.988.77	11.932.64	K67020101	240	9.943.87	9.943.87	9.943.87	1.939.05	1.889.34	1.839.62	11.882.92	11.833.21	11.783.49
000077220104/0000	Rioolvervanging Kerkstraat Horn	79.957.13	0	0	0	50	1.950.17	0	78.006.96	399.79	2.349.96	K67020101	240	1.950.17	1.950.17	1.950.17	390.03	380.28	370.53	2.340.20	2.330.45	2.320.70
000077220105/0000	Rioolverv.Gr.Jacobstraat Horn	201.170.34	0	0	0	50	4.906.59	0	196.263.75	1.005.85	5.912.44	K67020101	240	4.906.59	4.906.59	4.906.59	981.32	956.79	932.25	5.887.91	5.863.38	5.838.84
000077220106/0000	Relining gemeente Leudal	205.376.51	0	0	0	50	5.009.18	0	200.367.33	1.026.88	6.036.06	K67020101	240	5.009.18	5.009.18	5.009.18	1.001.84	976.79	951.74	6.011.02	5.985.97	5.960.92
000077220107/0000	Aanpassing greppel Europastraat Kelpen	16.400.00	0	0	0	50	400.00	0	16.000.00	82.00	482.00	K67020101	240	400.00	400.00	400.00	80.00	78.00	76.00	480.00	478.00	476.00
000077220111/0000	Infra Trambaan.Dr.Smitslaan. Stationsstr	41.101.01	0	0	0	50	1.002.46	0	40.098.55	205.51	1.207.97	K67020101	240	1.002.46	1.002.46	1.002.46	200.49	195.48	190.47	1.202.95	1.197.94	1.192.93
000077220112/0000	Reconstructie Erikalaan en omgeving Neer	473.013.49	0	0	0	50	11.000.31	0	462.013.18	2.365.07	13.365.38	K67020101	240	11.000.31	11.000.31	11.000.31	2.310.07	2.255.06	2.200.06	13.310.38	13.255.37	13.200.37
000077220113/0000	Rioolaansl. St. Antoniusstraat HH	32.794.35	0	0	0	50	799.86	0	31.994.49	163.97	963.83	K67020101	240	799.86	799.86	799.86	159.97	155.97	151.97	959.83	955.83	951.83
000077220114/0000	Vervanging rioolpersleiding Haelen-Zuid	143.492.70	0	0	0	50	3.499.82	0	139.992.88	717.46	4.217.28	K67020101	240	3.499.82	3.499.82	3.499.82	699.96	682.47	664.97	4.199.78	4.182.29	4.164.79
000077220115/0000	Werkzaamh pompen-gemalen drukriolering	96.681.17	0	0	0	15	13.811.60	0	82.869.57	483.41	14.295.01	K67020101	240	13.811.60	13.811.59	13.811.60	414.35	345.29	276.23	14.225.95	14.156.88	14.087.83
000077220116/0000	Rioreparaties kern Halen+ind.Ittervoort	226.011.94	0	0	0	50	5.136.64	0	220.875.30	1.130.06	6.266.70	K67020101	240	5.136.63	5.136.64	5.136.63	1.104.38	1.078.69	1.053.01	6.241.01	6.215.33	6.189.64
000077220117/0000	Rio Esdoornlaan en Nunhemse weg Ha	584.122.00	0	0	0	50	13.584.23	0	570.537.77	2.920.61	16.504.84	K67020101	240	13.584.23	13.584.23	13.584.23	2.852.69	2.784.77	2.716.85	16.436.92	16.369.00	16.301.08
000077220120/0000	Recr. Leeuwenbek.Geranium en Fresiast.IT	139.045.50	0	0	0	50	3.160.13	0	135.885.37	695.23	3.855.36	K67020101	240	3.160.12	3.160.13	3.160.12	679.43	663.63	647.83	3.839.55	3.823.76	3.807.95
000077222085/0000	Rio.relining deel 4 + Kasteelstraat Baexem	199.054.61	0	0	0	50	5.103.96	0	193.950.65	995.27	6.099.23	K67020101	240	5.103.96	5.103.96	5.103.96	969.75	944.23	918.71	6.073.71	6.048.19	6.022.67
000077222086/0000	Rioolvervanging Winterstraat Neer	153.072.41	0	0	0	50	3.924.93	0	149.147.48	765.36	4.690.29	K67020101	240	3.924.93	3.924.93	3.924.93	745.74	726.11	706.49	4.670.67	4.651.04	4.631.42
000077229001/0000	Haelenerweg/Roermondseweg (HA)	762.20	0	0	0	50	108.89	0	653.31	3.81	112.70	K67020101	240	108.89	108.88	108.89	3.27	2.72	2.18	112.16	111.60	111.07
000077229002/0000	Afvoer en gemaal Nunhem	7.036.60	0	0	0	50	1.172.77	0	5.863.83	35.18	1.207.95	K67020101	240	1.172.77	1.172.77	1.172.76	29.32	23.46	17.59	1.202.09	1.196.23	1.190.35
000077229004/0000	Napoleonsweg-Zuid II	11.011.40	0	0	0	50	847.03	0	10.164.37	55.06	902.09	K67020101	240	847.03	847.03	847.03	50.82	46.59	42.35	897.85	893.62	889.38
000077229005/0000	Overhakkers Roermondseweg	676.57	0	0	0	50	75.17	0	601.40	3.38	78.55	K67020101	240	75.18	75.17	75.18	3.01	2.63	2.26	78.19	77.80	77.44
000077229006/0000	Holstraat/Crompvoetsstraat	20.845.14	0	0	0	50	1.737.10	0	19.108.04	104.23	1.841.33	K67020101	240	1.737.09	1.737.10	1.737.09	95.54	86.85	78.17	1.832.63	1.823.95	1.815.26
000077229007/0000	Zijstraatjes Buggenum	9.828.00	0	0	0	50	819.00	0	9.009.00	49.14	868.14	K67020101	240	819.00	819.00	819.00	45.05	40.95	36.86	864.05	859.95	855.86
000077229008/0000	Berikstraat/Roermondseweg/Broekweg	7.507.00	0	0	0	50	682.45	0	6.824.55	37.54	719.99	K67020101	240	682.46	682.45	682.46	34.12	30.71	27.30	716.58	713.16	709.76
000077229009/0000	Bergingskelder Terbetenweg	10.872.60	0	0	0	50	639.56	0	10.233.04	54.36	693.92	K67020101	240	639.57	639.56	639.57	51.17	47.97	44.77	690.74	687.53	684.34
000077229010/0000	Basisrioleringsplan Horn	5.862.20	0	0	0	50	450.94	0	5.411.26	29.31	480.25	K67020101	240	450.94	450.94	450.94	27.06	24.80	22.55	478.00	475.74	473.49
000077229011/0000	Basisrioleringsplan Horn fase I en II	13.586.20	0	0	0	50	1.045.09	0	12.541.11	67.93	1.113.02	K67020101	240	1.045.09	1.045.09	1.045.09	62.71	57.48	52.25	1.107.80	1.102.57	1.097.34
000077229012/0000	Basisrioleringsplan Horn fase III	54.225.40	0	0	0	50	3.189.73	0	51.035.67	271.13	3.460.86	K67020101	240	3.189.73	3.189.73	3.189.73	255.18	239.23	223.28	3.444.91	3.428.96	3.413.01
000077229013/0000	Basisrioleringsplan Horn fase IV	9.039.80	0	0	0	50	502.21	0	8.537.59	45.20	547.41	K67020101	240	502.21	502.21	502.21	42.69	40.18	37.67	544.90	542.39	539.88
000077229014/0000	Hoek Eindstraat/Rijksweg	3.017.40	0	0	0	50	167.63	0	2.849.77	15.09	182.72	K67020101	240	167.63	167.63	167.63	14.25	13.41	12.57	181.88	181.04	180.20
000077229015/0000	Drukrioolsysteem	27.910.28	0	0	0	50	3.488.79	0	24.421.49	139.55	3.628.34	K67020101	240	3.488.78	3.488.79	3.488.78	122.11	104.66	87.22	3.610.89	3.593.45	3.576.00
000077229017/0000	Beurik/Eindstraat fase I	15.724.50	0	0	0	50	1.310.38	0	14.414.12	78.62	1.389.00	K67020101	240	1.310.37	1.310.38	1.310.37	72.07	65.52	58.97	1.382.44	1.375.90	1.369.34
000077229018/0000	Beurik/Eindstraat. fase II en III	4.182.03	0	0	0	50	321.69	0	3.860.34	20.91	342.60	K67020101	240	321.70	321.69	321.70	19.30	17.69	16.08	341.00	339.38	337.78
000077229019/0000	Beegderweg (HA)	7.571.93	0	0	0	50	1.081.70	0	6.490.23	37.86	1.119.56	K67020101	240	1.081.71	1.081.70	1.081.71	32.45	27.04	21.63	1.114.16	1.108.74	1.103.34
000077229020/0000	Haelerweg/Broekstraat/Kemp (HA)	490.80	0	0	0	50	490.80	0	0	2.45	493.25	K67020101	240	0	0	0	0	0	0	0	0	0
000077229021/0000	Heythuyserweg	2.574.55	0	0	0	50	1.287.28	0	1.287.27	12.87	1.300.15	K67020101	240	1.287.27	0	0	6.44	0	0	1.293.71	0	0
000077229022/0000	De Weerd (hoofdtak) (HA)	2.190.47	0	0	0	50	312.92	0	1.877.55	10.95	323.87	K67020101	240	312.93	312.92	312.93	9.39	7.82	6.26	322.32	320.74	319.19
000077229025/0000	Bodembeschermingsgebied (HA)	5.763.42	0	0	0	50	339.02	0	5.424.40	28.82	367.84	K67020101	240	339.03	339.02	339.03	27.12	25.43	23.73	366.15	364.45	362.76
000077229027/0000	Hoogwatervoorziening riolering De Kemp (HA)	5.586.00	0	0	0	50	294.00	0	5.292.00	27.93	321.93	K67020101	240	294.00	294.00	294.00	26.46	24.99	23.52	320.46	318.99	317.52
000077229028/0000	Burgemeester Hoebersstraat (HA)	74.375.00	0	0	0	50	3.718.75	0	70.656.25	371.88	4.090.63	K67020101	240	3.718.75	3.718.75	3.718.75	353.28	334.69	316.09	4.072.03	4.053.44	4.034.84
000077229030/0000	Beegderweg/Bergerweg (Horn fase V)	22.800.00	0	0	0	50	1.140.00	0	21.660.00	114.00	1.254.00	K67020101	240	1.140.00	1.140.00	1.140.00	108.30	102.60	96.90	1.248.30	1.242.60	1.236.90
000077229031/0000	Bergingskelder Beegderwg (Horn fase VI)	38.800.00	0	0	0	50	1.940.00	0	36.860.00	194.00	2.134.00	K67020101	240	1.940.00	1.940.00	1.940.00	184.30	174.60	164.90	2.124.30	2.114.60	2.104.90
000077229033/0000	Bergbezinkbassin Kemp Horn	74.025.00	0	0	0	50	3.701.25	0	70.323.75	370.13	4.071.38	K67020101	240	3.701.25	3.701.25	3.701.25	351.62	333.11	314.61	4.052.87	4.034.36	4.015.86
000077229035/0000	Aansluitingen buitengebieden (HA)	9.618.73	0	0	0	50	437.22	0	9.181.51	48.09	485.31	K67020101	240	437.21	437.22	437.21	45.91	43.72	41.54	483.12	480.94	478.75
000077229036/0000	Berikstr/Dorpsstr. Buggenum fase 2	17.057.60	0	0	0	50	812.27	0	16.245.33	85.29	897.56	K67020101	240	812.27	812.27	812.27	81.23	77.17	73.10	893.50	889.44	885.37
000077229037/0000	Hoogstraat Horn (gedeelte)	8.698.60	0	0	0	50	414.22	0	8.284.38	43.49	457.71	K67020101	240	414.22	414.22	414.22	41.42	39.35	37.28	455.64	453.57	451.50
000077229039/0000	Gebied CORUBONA (HA)	8.498.27	0	0	0	50	386.29	0	8.111.98	42.49	428.78	K67020101	240	386.28	386.29	386.28	40.56	38.63	36.70	426.84	424.92	422.98
000077229041/0000	Gebied Fransche Bergen (HA)	39.798.00	0	0	0	50	1.809.00	0	37.989.00	198.99	2.007.99	K67020101	240	1.809.00	1.809.00	1.809.00	189.95	180.90	171.86	1.998.95	1.989.90	1.980.86
000077229042/0000	Grote Kampweg (HA)	145.167.55	0	0	0	50	6.598.53	0	138.569.02	725.84	7.324.37	K67020101	240	6.598.52	6.598.53	6.598.52	692.85	659.85	626.86	7.291.37	7.258.38	7.225.38
000077229045/0000	Hoogwatervoorziening Kemp (HA)	5.618.91	0	0	0	50	255.41	0	5.363.50	28.09	283.50	K67020101	240	255.40	255.41	255.40	26.82	25.54	24.26	282.22	280.95	279.66
000077229046/0000	Rioolvak Jagersweg (HA)	22.205.20	0	0	0	50	965.44	0	21.239.76	111.03	1.076.47	K67020101	240	965.44	965.44	965.44	106.20	101.37	96.54	1.071.64	1.066.81	1.061.98
000077229047/0000	Kerkstraat Horn	25.612.20	0	0	0	50	1.164.19	0	24.448.01	128.06	1.292.25	K67020101	240	1.164.19	1.164.19	1.164.19	122.24	116.42	110.60	1.286.43	1.280.61	1.274.79
000077229048/0000	Riolering Industrieterrein (HA)	6.183.00	0	0	0	50	281.05	0	5.901.95	30.92	311.97	K67020101	240	281.05	281.05	281.04	29.51	28.10	26.70	310.56	309.15	307.74

Actiefnummer	Omschrijving	Boekwaarde 01-01-2027	Vermeerdering in 2027	Vermindering in 2027	Subsidie in 2027	Duur	Afschrijving in 2027	Aflossing in 2027	Boekwaarde 31-12-2027	Rente 2027	Kapitaallasten 2027	Tegenrekening	Activaklasse	Afschrijving in 2028	Afschrijving in 2029	Afschrijving in 2030	Rente 2028	Rente 2029	Rente 2030	Kapitaallasten 2028	Kapitaallasten 2029	Kapitaallasten 2030
000077229049/0000	Wateroverlast Beegderweg (HA)	11.903.00	0	0	0	50	541.05	0	11.361.95	59.52	600.57	K67020101	240	541.05	541.05	541.04	56.81	54.10	51.40	597.86	595.15	592.44
000077229050/0000	Riolering Burg. Aquariusstraat (HA)	5.856.20	0	0	0	50	266.19	0	5.590.01	29.28	295.47	K67020101	240	266.19	266.19	266.19	27.95	26.62	25.29	294.14	292.81	291.48
000077229051/0000	Riolering Kasteellaan (HA)	276.820.80	0	0	0	50	12.582.76	0	264.238.04	1.384.10	13.966.86	K67020101	240	12.582.76	12.582.76	12.582.76	1.321.19	1.258.28	1.195.36	13.903.95	13.841.04	13.778.12
000077229053/0000	Bergingsbezinkbassin H. Berghuisstr. (HA)	5.698.13	0	0	0	50	247.74	0	5.450.39	28.49	276.23	K67020101	240	247.75	247.74	247.75	27.25	26.01	24.77	275.00	273.75	272.52
000077229054/0000	Riolering Maaslandstraat (HA)	28.292.18	0	0	0	50	1.230.09	0	27.062.09	141.46	1.371.55	K67020101	240	1.230.10	1.230.09	1.230.10	135.31	129.16	123.01	1.365.41	1.359.25	1.353.11
000077229055/0000	Riolering Van Loonstraat (HA)	17.888.13	0	0	0	50	777.74	0	17.110.39	89.44	867.18	K67020101	240	777.75	777.74	777.75	85.55	81.66	77.77	863.30	859.40	855.52
000077229056/0000	Riolering Buggenummerweg 2 (HA)	5.006.52	0	0	0	50	217.67	0	4.788.85	25.03	242.70	K67020101	240	217.68	217.67	217.68	23.94	22.86	21.77	241.62	240.53	239.45
000077229057/0000	Waterafvoer fietspad Haelenerweg (HA)	6.001.40	0	0	0	50	260.93	0	5.740.47	30.01	290.94	K67020101	240	260.93	260.93	260.93	28.70	27.40	26.09	289.63	288.33	287.02
000077229058/0000	Riolering Zwart-ven (HA)	7.177.08	0	0	0	50	299.05	0	6.878.03	35.89	334.94	K67020101	240	299.04	299.05	299.04	34.39	32.90	31.40	333.43	331.95	330.44
000077229059/0000	Retentievoorz. gebied grote Kampweg (HA)	5.186.76	0	0	0	50	216.12	0	4.970.64	25.93	242.05	K67020101	240	216.11	216.12	216.11	24.85	23.77	22.69	240.96	239.89	238.80
000077229060/0000	Bergbezinkbassin Kemp (HA)	151.838.20	0	0	0	50	6.326.59	0	145.511.61	759.19	7.085.78	K67020101	240	6.326.59	6.326.59	6.326.59	727.56	695.93	664.29	7.054.15	7.022.52	6.990.88
000077229064/0000	Rioolaansluiting panden Leumolen (HA)	8.549.40	0	0	0	50	356.23	0	8.193.17	42.75	398.98	K67020101	240	356.22	356.23	356.22	40.97	39.18	37.40	397.19	395.41	393.62
000077229066/0000	Bestedingen GRP 2003 (HA)	11.045.45	0	0	0	50	424.83	0	10.620.62	55.23	480.06	K67020101	240	424.82	424.83	424.82	53.10	50.98	48.85	477.92	475.81	473.67
000077229067/0000	Randvoorziening Dorpsstraat Buggenum	6.246.80	0	0	0	50	240.26	0	6.006.54	31.23	271.49	K67020101	240	240.26	240.26	240.26	30.03	28.83	27.63	270.29	269.09	267.89
000077229068/0000	Riool Holstraat/Poelakkerweg/Bergstraat (HA)	248.548.69	0	0	0	50	9.559.57	0	238.989.12	1.242.74	10.802.31	K67020101	240	9.559.56	9.559.57	9.559.56	1.194.95	1.147.15	1.099.35	10.754.51	10.706.72	10.658.91
000077229069/0000	Rioolaansl. Molenweg en Beleboswег (HA)	11.924.20	0	0	0	50	441.64	0	11.482.56	59.62	501.26	K67020101	240	441.64	441.64	441.64	57.41	55.20	53.00	499.05	496.84	494.64
000077229074/0000	Randvoorziening Dorpsstraat Buggenum	22.157.20	0	0	0	50	820.64	0	21.336.56	110.79	931.43	K67020101	240	820.64	820.64	820.64	106.68	102.58	98.48	927.32	923.22	919.12
000077229075/0000	Riool centrumplan Haelen	19.253.83	0	0	0	50	713.10	0	18.540.73	96.27	809.37	K67020101	240	713.11	713.10	713.11	92.70	89.14	85.57	805.81	802.24	798.68
000077229076/0000	Riool Napoleonsweg (HA)	142.603.06	0	0	0	50	5.281.59	0	137.321.47	713.02	5.994.61	K67020101	240	5.281.60	5.281.59	5.281.60	686.61	660.20	633.79	5.968.21	5.941.79	5.915.39
000077229082/0000	Riolering Busschop/Arenbos	13.145.09	0	0	0	50	938.94	0	12.206.15	65.73	1.004.67	K67020101	240	938.93	938.94	938.93	61.03	56.34	51.64	999.96	995.28	990.57
000077229083/0000	Riol. Geusert/a.d.Heibloem	14.027.73	0	0	0	50	935.18	0	13.092.55	70.14	1.005.32	K67020101	240	935.18	935.18	935.18	65.46	60.79	56.11	1.000.64	995.97	991.29
000077229084/0000	Riolering Buitengeb./Hey-85	84.475.37	0	0	0	50	6.033.96	0	78.441.41	422.38	6.456.34	K67020101	240	6.033.95	6.033.96	6.033.95	392.21	362.04	331.87	6.426.16	6.396.00	6.365.82
000077229086/0000	Riolering Rijksweg-Baexem	17.044.51	0	0	0	50	1.217.47	0	15.827.04	85.22	1.302.69	K67020101	240	1.217.46	1.217.47	1.217.46	79.14	73.05	66.96	1.296.60	1.290.52	1.284.42
000077229087/0000	Riol. Buitengebied/Baexem	92.928.40	0	0	0	50	5.808.03	0	87.120.37	464.64	6.272.67	K67020101	240	5.808.02	5.808.03	5.808.02	435.60	406.56	377.52	6.243.62	6.214.59	6.185.54
000077229088/0000	Riolering Roligt	4.071.56	0	0	0	50	226.20	0	3.845.36	20.36	246.56	K67020101	240	226.20	226.20	226.20	19.23	18.10	16.96	245.43	244.30	243.16
000077229089/0000	Riol. Kern Grathem/Kelpen	1.193.97	0	0	0	50	199.00	0	994.97	5.97	204.97	K67020101	240	198.99	199.00	198.99	4.97	3.98	2.98	203.96	202.98	201.97
000077229090/0000	Riolering buitengebied/Gra	26.391.28	0	0	0	50	2.932.36	0	23.458.92	131.96	3.064.32	K67020101	240	2.932.37	2.932.36	2.932.37	117.29	102.63	87.97	3.049.66	3.034.99	3.020.34
000077229092/0000	Riol.plan Kern Baexem	1.394.65	0	0	0	50	139.47	0	1.255.18	6.97	146.44	K67020101	240	139.46	139.47	139.46	6.28	5.58	4.88	145.74	145.05	144.34
000077229093/0000	Riolering Tramweg	4.101.03	0	0	0	50	512.63	0	3.588.40	20.51	533.14	K67020101	240	512.63	512.63	512.63	17.94	15.38	12.82	530.57	528.01	525.45
000077229094/0000	Riolering Walk	1.944.80	0	0	0	50	129.65	0	1.815.15	9.72	139.37	K67020101	240	129.65	129.65	129.65	9.08	8.43	7.78	138.73	138.08	137.43
000077229095/0000	Ren.riool Dr.Smitsln.	5.521.59	0	0	0	50	306.76	0	5.214.83	27.61	334.37	K67020101	240	306.75	306.76	306.75	26.07	24.54	23.01	332.82	331.30	329.76
000077229096/0000	Uitbr.rioolcap.centr.H'sen	25.979.31	0	0	0	50	1.443.30	0	24.536.01	129.90	1.573.20	K67020101	240	1.443.29	1.443.30	1.443.29	122.68	115.46	108.25	1.565.97	1.558.76	1.551.54
000077229097/0000	Riol.reconstr.weg Kreppel	4.513.95	0	0	0	50	250.78	0	4.263.17	22.57	273.35	K67020101	240	250.77	250.78	250.77	21.32	20.06	18.81	272.09	270.84	269.58
000077229098/0000	Riol.reconstr.Not.Ruttenln	2.310.65	0	0	0	50	128.37	0	2.182.28	11.55	139.92	K67020101	240	128.37	128.37	128.37	10.91	10.27	9.63	139.28	138.64	138.00
000077229099/0000	Riol.werken cf. G.R.P.	11.229.70	0	0	0	50	561.49	0	10.668.21	56.15	617.64	K67020101	240	561.48	561.49	561.48	53.34	50.53	47.73	614.82	612.02	609.21
000077229100/0000	Riolering St. Charles	20.007.34	0	0	0	50	1.000.37	0	19.006.97	100.04	1.100.41	K67020101	240	1.000.37	1.000.37	1.000.37	95.03	90.03	85.03	1.095.40	1.090.40	1.085.40
000077229101/0000	Bergbezinkbassin Ellerweg	64.595.23	0	0	0	50	3.075.96	0	61.519.27	322.98	3.398.94	K67020101	240	3.075.96	3.075.96	3.075.96	307.60	292.22	276.84	3.383.56	3.368.18	3.352.80
000077229102/0000	Riol. Kloosterstr.	169.737.96	0	0	0	50	7.715.36	0	162.022.60	848.69	8.564.05	K67020101	240	7.715.36	7.715.36	7.715.36	810.11	771.54	732.96	8.525.47	8.486.90	8.448.32
000077229103/0000	Riol/GRP Eijkerst./Graaf v.Loonln.	7.080.92	0	0	0	50	337.19	0	6.743.73	35.40	372.59	K67020101	240	337.19	337.19	337.19	33.72	32.03	30.35	370.91	369.22	367.54
000077229104/0000	Verv. riol. St.Ant.straat	18.499.19	0	0	0	50	804.31	0	17.694.88	92.50	896.81	K67020101	240	804.31	804.31	804.31	88.47	84.45	80.43	892.78	888.76	884.74
000077229105/0000	Riol.renovatie Baexem	40.637.58	0	0	0	50	1.847.16	0	38.790.42	203.19	2.050.35	K67020101	240	1.847.16	1.847.16	1.847.16	193.95	184.72	175.48	2.041.11	2.031.88	2.022.64
000077229107/0000	Rioolreparaties 1998	38.578.99	0	0	0	50	1.607.46	0	36.971.53	192.90	1.800.36	K67020101	240	1.607.46	1.607.46	1.607.46	184.86	176.82	168.78	1.792.32	1.784.28	1.776.24
000077229108/0000	Verv. rioleringen 1998	305.221.51	0	0	0	50	13.873.71	0	291.347.80	1.526.11	15.399.82	K67020101	240	13.873.70	13.873.71	13.873.70	1.456.74	1.387.37	1.318.00	15.330.44	15.261.08	15.191.70
000077229109/0000	Kap.investeringen cf. GRP/99	8.367.15	0	0	0	50	380.33	0	7.986.82	41.84	422.17	K67020101	240	380.32	380.33	380.32	39.93	38.03	36.13	420.25	418.36	416.45
000077229110/0000	Bergbezinkbassins H'sen Zuid	358.337.40	0	0	0	50	14.930.73	0	343.406.67	1.791.69	16.722.42	K67020101	240	14.930.72	14.930.73	14.930.72	1.717.03	1.642.38	1.567.73	16.647.75	16.573.11	16.498.45
000077229111/0000	Aanbr. relining riol.Eykerstokweg	24.486.37	0	0	0	50	979.45	0	23.506.92	122.43	1.101.88	K67020101	240	979.46	979.45	979.46	117.53	112.64	107.74	1.096.99	1.092.09	1.087.20
000077229112/0000	Plan verzwaren riol. Heythuysen-Zd	5.275.87	0	0	0	50	211.03	0	5.064.84	26.38	237.41	K67020101	240	211.04	211.03	211.04	25.32	24.27	23.21	236.36	235.30	234.25
000077229116/0000	Verzwaring riol. Heythuysen-Zd	74.025.87	0	0	0	50	2.961.03	0	71.064.84	370.13	3.331.16	K67020101	240	2.961.04	2.961.03	2.961.04	355.32	340.52	325.71	3.316.36	3.301.55	3.286.75
000077229117/0000	Riolering Grathemerweg	42.647.67	0	0	0	50	1.640.30	0	41.007.37	213.24	1.853.54	K67020101	240	1.640.29	1.640.30	1.640.29	205.04	196.84	188.63	1.845.33	1.837.14	1.828.92
000077229118/0000	Subsidiering IBA/buitengebied	2.057.41	0	0	0	25	1.028.71	0	1.028.70	10.29	1.039.00	K67020101	240	1.028.70	0	0	5.14	0	0	1.033.84	0	0
000077229120/0000	Civ.techn.werken Bosstr. Grathem	220.957.81	0	0	0	50	7.619.23	0	213.338.58	1.104.79	8.724.02	K67020101	240	7.619.24	7.619.23	7.619.24	1.066.69	1.028.60	990.50	8.685.93	8.647.83	8.609.74
000077229121/0000	Reconstr. Riol. H'sen Zd fase 4/5	306.973.38	0	0	0	50	10.963.34	0	296.010.04	1.534.87	12.498.21	K67020101	240	10.963.33	10.963.34	10.963.33	1.480.05	1.425.23	1.370.42	12.443.38	12.388.57	12.333.75
000077229123/0000	Div. werkzaamheden riolering 2005	264.526.83	0	0	0	50	14.695.94	0	249.830.89	1.322.63	16.018.57	K67020101	240	14.695.93	14.695.94	14.695.93	1.249.15	1.175.67	1.102.20	15.945.08	15.871.61	15.798.13
000077229124/0000	Aanpas. riolering Heythuysen Noord	198.857.20	0	0	0	50	6.857.14	0	192.000.06	994.29	7.851.43	K67020101	240	6.857.15	6.857.14	6.857.15	960.00	925.71	891.43	7.817.15	7.782.85	7.748.58
000077229126/0000	Riool Seringenstraat (HU)	2.116.72	0	0	0	50	423.34	0	1.693.38	10.58	433.92	K67020101	240	423.35	423.34	423.35	8.47	6.35	4.23	431.82	429.69	427.58
000077229127/0000	Reconstructie Neeritter fase I	16.686.42	0	0	0	50	2.085.80	0	14.600.62	83.43	2.169.23	K67020101	240	2.085.80	2.085.80	2.085.80	73.00	62.57	52.15	2.158.80	2.148.37	2.137.95
000077229128/0000	Riool Antoniusstraat c.a.	2.191.76	0	0	0	50	313.11	0	1.878.65	10.96	324.07	K67020101	240	313.11	313.11	313.11	9.39	7.83	6.26	322.50	320.94	319.37
000077229129/0000	Riool Eikesstraat-Hostertstraat	4.538.76	0	0	0	50	412.61	0	4.126.15	22.69	435.30	K67020101	240	412.62	412.61	412.62	20.63	18.57	16.50	433.25	431.18	429.12
000077229130/0000	Afvoerriool Hunsel	69.77	0	0	0	50	34.89	0	34.88	0.35	35.24	K67020101	240	34.88	0	0	0.17	0	0	35.05	0	0
000077229131/0000	Drukriolering buitengebied	15.906.98	0	0	0	50	1.325.58	0	14.581.40	79.53	1.405.11	K67020101	240	1.325.58	1.325.58	1.325.58	72.91	66.28	59.65	1.398.49	1.391.86	1.385.23
000077229132/0000	Drukriolering Lochterstraat c.	9.130.05	0	0	0	50	913.01	0	8.217.04	45.65	958.66	K67020101	240	913.00	913.01	913.00	41.09	36.52	31.96	954.09	949.53	944.96
000077229133/0000	Riool Hoogstraat	11.540.85	0	0	0	50	1.154.09	0	10.386.76	57.70	1.211.79	K67020101	240	1.154.08	1.154.09	1.154.08	51.93	46.16	40.39	1.206.01	1.200.25	1.194.47
000077229134/0000	Riolering Santfort-Koelstraat	4.611.56	0	0	0	50	419.23	0	4.192.33	23.06	442.29	K67020101	240	419.23	419.23	419.23	20.96	18.87	16.77	440.19	438.10	436.00
000077229135/0000	Riolering Kanaalstraat	1.883.21	0	0	0	50	144.86	0	1.738.35	9.42	154.28	K67020101	240	144.86	144.86	144.86	8.69	7.97	7.24	153.55	152.83	152.10
000077229137/0000	Drukriolering buitengebied	187.630.03	0	0	0	50	9.875.26	0	177.754.77	938.15	10.813.41	K67020101	240	9.875.27	9.875.26	9.875.27	888.77	839.40	790.02	10.764.04	10.714.66	10.665.29
000077229138/0000	Reconstructie Neeritter fase II	49.618.47	0	0	0	50	5.513.16	0	44.105.31	248.09	5.761.25	K67020101	240	5.513.16	5.513.16	5.513.17	220.53	192.96	165.40	5.733.69	5.706.12	5.678.57
000077229139/0000	Watersuppletie	2.906.93	0	0	0	50	290.69	0	2.616.24	14.53	305.22	K67020101	240	290.69	290.69	290.69	13.08	11.63	10.17	303.77	302.32	300.86
000077229141/0000	Concordiastraat-Neelstraat (HU)	2.244.58	0	0	0	50	561.15	0	1.683.43	11.22	572.37	K67020101	240	561.14	561.15	561.14	8.42	5.61	2.81	569.56	566.76	563.95
000077229142/0000	GRP 98/99+bergbezink Itterv.	511.872.29	0	0	0	50	20.474.89	0	491.397.40	2.559.36	23.034.25	K67020101	240	20.474.89	20.474.89	20.474.89	2.456.99	2.354.61	2.252.24	22.931.88	22.829.50	22.727.13
000077229144/0000	Riolering buitengebied	265.726.98	0	0	0	50	9.841.74	0	255.885.24	1.328.63	11.170.37	K67020101	240	9.841.74	9.841.74	9.841.74	1.279.43	1.230.22	1.181.01	11.121.17	11.071.96	11.022.75
000077229145/0000	Sanering riool bedrijventerrein	38.172.55	0	0	0	50	1.316.29	0	36.856.26	190.86	1.507.15	K67020101	240	1.316.30	1.316.29	1.316.30	184.28	177.70	171.12	1.500.58	1.493.99	1.487.42
000077229146/0000	Renovatie drukriool buitengebied	7.424.64	0	0	0	50	265.17	0	7.159.47	37.12	302.29	K67020101	240	265.17	265.17	265.17	35.80	34.47	33.15	300.97	299.64	298.32
000077229147/0000	Wateroverlast neeritter	7.326.31	0	0	0	50	271.34	0	7.054.97	36.63	307.97	K67020101	240	271.35	271.34	271.35	35.27	33.92	32.56	306.62	305.26	303.91
000077229148/0000	Kievitstraat riolering 60%	61.169.33	0	0	0	50	2.109.29	0	59.060.04	305.85	2.415.14	K67020101	240	2.109.29	2.109.29	2.109.29	295.30	284.75	274.21	2.404.59	2.394.04	2.383.50
000077229149/0000	Margarethastraat riolering 60%	130.732.43	0	0	0	50	4.508.01	0	126.224.42	653.66	5.161.67	K67020101	240	4.508.02	4.508.01	4.508.02	631.12	608.58	586.04	5.139.14	5.116.59	5.094.06
000077229150/0000	GRP oud 2001/2002	78.613.87	0	0	0	50	3.144.55	0	75.469.32	393.07	3.537.62	K67020101	240	3.144.56	3.144.55	3.144.56	377.35	361.62	345.90	3.521.91	3.506.17	3.490.46
000077229151/0000	Bergbezinkbassin ittervoort incl afr.	213.906.70	0	0	0	50	7.639.53	0	206.267.17	1.069.53	8.709.06	K67020101	240	7.639.52	7.639.53	7.639.52	1.031.34	993.14	954.94	8.670.86	8.632.67	8.594.46
000077229157/0000	Antoniusstraat riool	183.756.71	0	0	0	50	6.336.44	0	177.420.27	918.78	7.255.22	K67020101	240	6.336.44	6.336.44	6.336.44	887.10	855.42	823.74	7.223.54	7.191.86	7.160.18
000077229158/0000	Violen/Brigittastraat	38.223.45	0	0	0	50	1.365.12	0	36.858.33	191.12	1.556.24	K67020101	240	1.365.12	1.365.12	1.365.12	184.29	177.47	170.64	1.549.41	1.542.59	1.535.76
000077229159/0000	Relining Bosser-Lobeliastraat	40.157.40	0	0	0	50	1.384.74	0	38.772.66	200.79	1.585.53	K67020101	240	1.384.74	1.384.74	1.384.74	193.86	186.94	180.02	1.578.60	1.571.68	1.564.76
000077229160/0000	Bedrijventerrein fase 1 ombouw	292.038.58	0	0	0	50	10.070.30	0	281.968.28	1.460.19	11.530.49	K67020101	240	10.070.30	10.070.30	10.070.30	1.409.84	1.359.49	1.309.14	11.480.14	11.429.79	11.379.44
000077229161/0000	Riolering De Wal/Voetpad de Wal	193.737.85	0	0	0	50	6.919.21	0	186.818.64	968.69	7.887.90	K67020101	240	6.919.21	6.919.21	6.919.21	934.09	899.50	864.90	7.853.30	7.818.71	7.784.11
000077229162/0000	Riolering Daalakker/Rozenstraat	31.666.06	0	0	0	25	7.916.52	0	23.749.54	158.33	8.074.85	K67020101	240	7.916.51	7.916.52	7.916.51	118.75	79.17	39.58	8.035.26	7.995.69	7.956.09
000077229163/0000	Aansl. riolen transportleiding WZL (RN)	345.57	0	0	0	50	57.60	0	287.97	1.73	59.33	K67020101	240	57.59	57.60	57.59	1.44	1.15	0.86	59.03	58.75	58.45
000077229164/0000	Riool Laak e.o. Roggel	4.763.95	0	0	0	50	680.56	0	4.083.39	23.82	704.38	K67020101	240	680.57	680.56	680.57	20.42	17.01	13.61	700.99	697.57	694.18
000077229165/0000	Riool buitengebied Roggel	57.719.99	0	0	0	50	6.413.33	0	51.306.66	288.60	6.701.93	K67020101	240	6.413.33	6.413.33	6.413.33	256.53	224.47	192.40	6.669.86	6.637.80	6.605.73
000077229166/0000	Riolering Napoleonsweg Neer	51.24	0	0	0	50	51.24	0	0	0.26	51.50	K67020101	240	0	0	0	0	0	0	0	0	0
000077229167/0000	Bergingsriool Neer	357.55	0	0	0	50	89.39	0	268.16	1.79	91.18	K67020101	240	89.39	89.39	89.38	1.34	0.89	0.45	90.73	90.28	89.83
000077229168/0000	Bergingsriool Neerbeek Neer	49.429.08	0	0	0	50	4.942.91	0	44.486.17	247.15	5.190.06	K67020101	240	4.942.91	4.942.91	4.942.91	222.43	197.72	173.00	5.165.34	5.140.63	5.115.91
000077229169/0000	Bergingsriool 2e fase Neer	63.526.60	0	0	0	50	5.775.15	0	57.751.45	317.63	6.092.78	K67020101	240	5.775.15	5.775.14	5.775.15	288.76	259.88	231.01	6.063.91	6.035.02	6.006.16
000077229170/0000	Riolering Hammermolen Neer	6.908.04	0	0	0	50	863.51	0	6.044.53	34.54	898.05	K67020101	240	863.50	863.51	863.50	30.22	25.91	21.59	893.72	889.42	885.09
000077229171/0000	Riolering Goot-Hanssum Neer	246.99	0	0	0	50	35.28	0	211.71	1.24	36.52	K67020101	240	35.29	35.28	35.29	1.06	0.88	0.71	36.35	36.16	36.00
000077229172/0000	Drukriolering buitengebied (RN)	16.715.00	0	0	0	50	2.089.38	0	14.625.62	83.58	2.172.96	K67020101	240	2.089.37	2.089.38	2.089.37	73.13	62.68	52.23	2.162.50	2.152.06	2.141.60
000077229173/0000	Drukriolering 2e fase 1985 (RN)	33.455.47	0	0	0	50	3.717.27	0	29.738.20	167.28	3.884.55	K67020101	240	3.717.28	3.717.27	3.717.28	148.69	130.10	111.52	3.865.97	3.847.37	3.828.80
000077229177/0000	Drukriolering 2e fase 1989 (RN)	2.961.65	0	0	0	50	174.21	0	2.787.44	14.81	189.02	K67020101	240	174.22	174.21	174.22	13.94	13.07	12.20	188.16	187.28	186.42
000077229178/0000	Drukriolering 3e fase Neer	651.15	0	0	0	50	65.12	0	586.03	3.26	68.38	K67020101	240	65.11	65.12	65.11	2.93	2.60	2.28	68.04	67.72	67.39
000077229179/0000	Riolering Soerendonck Neer	41.409.45	0	0	0	50	4.140.95	0	37.268.50	207.05	4.348.00	K67020101	240	4.140.94	4.140.95	4.140.94	186.34	165.64	144.93	4.327.28	4.306.59	4.285.87
000077229180/0000	Stamriool Wijnbeek Neer	29.879.31	0	0	0	50	2.987.93	0	26.891.38	149.40	3.137.33	K67020101	240	2.987.93	2.987.93	2.987.93	134.46	119.52	104.58	3.122.39	3.107.45	3.092.51
000077229181/0000	Stamriool de Steeg Neer	61.008.24	0	0	0	50	3.813.02	0	57.195.22	305.04	4.118.06	K67020101	240	3.813.01	3.813.02	3.813.01	285.98	266.91	247.85	4.098.99	4.079.93	4.060.86
000077229182/0000	Riolering Napoleonsweg Neer	26.812.56	0	0	0	50	1.675.79	0	25.136.77	134.06	1.809.85	K67020101	240	1.675.78	1.675.79	1.675.78	125.68	117.31	108.93	1.801.46	1.793.10	1.784.71
000077229186/0000	Verbetering persriool Brumholt (RN)	9.226.73	0	0	0	50	461.34	0	8.765.39	46.13	507.47	K67020101	240	461.34	461.34	461.34	43.83	41.52	39.21	505.17	502.86	500.55
000077229187/0000	Renovatie riool Leudalweg/Dries (RN)	70.991.67	0	0	0	50	3.549.58	0	67.442.09	354.96	3.904.54	K67020101	240	3.549.58	3.549.58	3.549.58	337.21	319.46	301.71	3.886.79	3.869.04	3.851.29
000077229188/0000	Aanleg rioolbergbezinkbassin Gebied 1R. (RN)	13.811.52	0	0	0	50	726.92	0	13.084.60	69.06	795.98	K67020101	240	726.92	726.92	726.92	65.42	61.79	58.15	792.34	788.71	785.07
000077229189/0000	Vervanging rioolaansl. Haffmanstr. Heibloem	10.561.70	0	0	0	50	528.09	0	10.033.61	52.81	580.90	K67020101	240	528.08	528.09	528.08	50.17	47.53	44.89	578.25	575.62	572.97
000077229190/0000	Realiseren aansluitingen Napoleonsweg Neer	16.323.58	0	0	0	50	582.99	0	15.740.59	81.62	664.61	K67020101	240	582.98	582.99	582.98	78.70	75.79	72.87	661.68	658.78	655.85
000077229195/0000	Engineering/uitvoering rioolwerken (RN)	163.736.65	0	0	0	50	7.442.58	0	156.294.07	818.68	8.261.26	K67020101	240	7.442.57	7.442.58	7.442.57	781.47	744.26	707.04	8.224.04	8.186.84	8.149.61
000077229196/0000	Rioleringswerken 1999 (RN)	1.154.449.74	0	0	0	50	48.102.07	0	1.106.347.67	5.772.25	53.874.32	K67020101	240	48.102.07	48.102.07	48.102.07	5.531.74	5.291.23	5.050.72	53.633.81	53.393.30	53.152.79
000077229197/0000	Storingsmeldsysteem pompgemalen (RN)	70.589.62	0	0	0	50	2.823.58	0	67.766.04	352.95	3.176.53	K67020101	240	2.823.59	2.823.58	2.823.59	338.83	324.71	310.59	3.162.42	3.148.29	3.134.18
000077229198/0000	Vervanging riolering Koppelstr. Roggel	123.958.77	0	0	0	50	4.767.65	0	119.191.12	619.79	5.387.44	K67020101	240	4.767.64	4.767.65	4.767.64	595.96	572.12	548.28	5.363.60	5.339.77	5.315.92
000077229199/0000	Vervanging riolering Baand Neer	152.693.84	0	0	0	50	5.265.30	0	147.428.54	763.47	6.028.77	K67020101	240	5.265.31	5.265.30	5.265.31	737.14	710.82	684.49	6.002.45	5.976.12	5.949.80
000077229200/0000	Vervanging riolering Goot Neer	35.237.06	0	0	0	50	1.215.07	0	34.021.99	176.19	1.391.26	K67020101	240	1.215.07	1.215.07	1.215.07	170.11	164.03	157.96	1.385.18	1.379.10	1.373.03
000077229202/0000	Renovatie riool Engelmansstr. Neer	46.200.48	0	0	0	50	1.711.13	0	44.489.35	231.00	1.942.13	K67020101	240	1.711.13	1.711.13	1.711.13	222.45	213.89	205.34	1.933.58	1.925.02	1.916.47
000077229203/0000	Renovatie riolering Markt Roggel	61.381.22	0	0	0	50	2.116.59	0	59.264.63	306.91	2.423.50	K67020101	240	2.116.59	2.116.59	2.116.59	296.32	285.74	275.16	2.412.91	2.402.33	2.391.75
000077229205/0000	Infiltratievoorz/vervang. riol. Molenweg Roggel	237.053.39	0	0	0	50	8.174.25	0	228.879.14	1.185.27	9.359.52	K67020101	240	8.174.26	8.174.25	8.174.26	1.144.40	1.103.52	1.062.65	9.318.66	9.277.77	9.236.91
000077229206/0000	Vervang. riol. Klapvaren/Kikveld Roggel	85.618.87	0	0	0	50	2.952.37	0	82.666.50	428.09	3.380.46	K67020101	240	2.952.38	2.952.37	2.952.38	413.33	398.57	383.81	3.365.71	3.350.94	3.336.19

Actiefnummer	Omschrijving	Boekwaarde 01-01-2027	Vermeerdering in 2027	Vermindering in 2027	Subsidie in 2027	Duur	Afschrijving in 2027	Aflossing in 2027	Boekwaarde 31-12-2027	Rente 2027	Kapitaallasten 2027	Tegenrekening	Activaklasse	Afschrijving in 2028	Afschrijving in 2029	Afschrijving in 2030	Rente 2028	Rente 2029	Rente 2030	Kapitaallasten 2028	Kapitaallasten 2029	Kapitaallasten 2030
000077229207/0000	Infiltratievoorz./vervang. riol. Bergerstr. Neer	202.362.67	0	0	0	50	6.978,02	0	195.384.65	1.011.81	7.989.83	K67020101	240	6.978,02	6.978,02	6.978,02	976,92	942.03	907.14	7.954.94	7.920.05	7.885.16
		37.253.049,57	505.077,00	0,00	0,00		1.116.647,14	0,00	36.641.479,43	186.265,30	1.302.912,44	K67020101		1.152.266,21	1.149.915,41	1.149.915,34	183.207,41	177.446,06	171.696,51	1.335.473,62	1.327.361,47	1.321.611,85
000077030101/0000	Aanschaf container Klein chemisch afval	19.534,52	0	0	0	15	1.775,87	0	17.758,65	97,67	1.873,54	K67030101	290	1.775,87	1.775,86	1.775,87	88,79	79,91	71,03	1.864,66	1.855,77	1.846,90
		19.534,52	0,00	0,00	0,00		1.775,87	0,00	17.758,65	97,67	1.873,54	K67030101		1.775,87	1.775,86	1.775,87	88,79	79,91	71,03	1.864,66	1.855,77	1.846,90
000077040102/0000	Voorbereiding geluidsanering N280	-866,49	0	0	0	999	0	0	-866,49	-4,33	-4,33	K67040101	130	0	0	0	-4,33	-4,33	-4,33	-4,33	-4,33	-4,33
		-866,49	0,00	0,00	0,00		0,00	0,00	-866,49	-4,33	-4,33	K67040101		0,00	0,00	0,00	-4,33	-4,33	-4,33	-4,33	-4,33	-4,33
	Totaal P8 Volksoezondheid en milieu	**37.271.717,60**	**505.077,00**	**0,00**	**0,00**		**1.118.423,01**	**0,00**	**36.658.371,59**	**186.358,64**	**1.304.781,65**			**1.154.042,08**	**1.151.691,27**	**1.151.691,21**	**183.291,87**	**177.521,64**	**171.763,21**	**1.337.333,95**	**1.329.212,91**	**1.323.454,42**
	P9 Volkshuisvesting, leefomgeving en stedelijke vernieuwing																					
000078300005/0000	Planontwikkeling Ittervoort Noord	15.000.00	0	0	0	999	0	0	15.000.00	75.00	75.00	K68020101	210	0	0	0	75.00	75.00	75.00	75.00	75.00	75.00
		15.000,00	0,00	0,00	0,00		0,00	0,00	15.000,00	75,00	75,00	K68020101		0,00	0,00	0,00	75,00	75,00	75,00	75,00	75,00	75,00
000078220011/0000	Uitvoering centrumvisie Heythuysen	650.546,82	0	0	0	25	26.021,87	0	624.524,95	3.252,73	29.274,60	K68030301	245	26.021,87	26.021,87	26.021,87	3.122,62	2.992,52	2.862,41	29.144,49	29.014,39	28.884,28
		650.546,82	0,00	0,00	0,00		26.021,87	0,00	624.524,95	3.252,73	29.274,60	K68030301		26.021,87	26.021,87	26.021,87	3.122,62	2.992,52	2.862,41	29.144,49	29.014,39	28.884,28
000078030303/0000	Uitbreiding Molenzicht met 4 standplaats	449.293,91	0	0	0	25	22.464,70	0	426.829,21	2.246,47	24.711,17	K68030302	240	22.464,70	22.464,70	22.464,69	2.134,15	2.021,82	1.909,50	24.598,85	24.486,52	24.374,19
000078030305/0000	Realisatie standplaats WWC Roggel	57.155,51	42.844,49	0	0	25	0	0	100.000,00	285,78	285,78	K68030302	240	4.000,00	4.000,00	4.000,00	500,00	480,00	460,00	4.500,00	4.480,00	4.460,00
000078030306/0000	Realisatie standplaats WWC Haelen	388.408,10	0	0	0	25	15.536,32	0	372.871,78	1.942,04	17.478,36	K68030302	240	14.914,87	14.914,87	14.914,87	1.864,36	1.789,78	1.715,21	16.779,23	16.704,65	16.630,08
000078030307/0000	Realisatie standplaats WWC Ell	29.873,47	70.126,53	0	0	25	0	0	100.000,00	149,37	149,37	K68030302	240	4.000,00	4.000,00	4.000,00	500,00	480,00	460,00	4.500,00	4.480,00	4.460,00
000078030308/0000	Overdracht woonwagenzaken	210.958,72	789.041,23	0	0	25	0	0	1.000.000,00	1.054,79	1.054,79	K68030302	220	0	40.000,00	40.000,00	5.000,00	5.000,00	4.800,00	5.000,00	45.000,00	44.800,00
000078220006/0000	reconstr. Woonwaaenlocatie (HE)	118.640,84	0	0	0	30	14.830,11	0	103.810,73	593,20	15.423,31	K68030302	240	14.830,10	14.830,11	14.830,10	519,05	444,90	370,75	15.349,15	15.275,01	15.200,85
		1.254.330,60	902.012,25	0,00	0,00		52.831,13	0,00	2.103.511,72	6.271,65	59.102,78	K68030302		60.209,67	100.209,68	100.209,66	10.517,56	10.216,50	9.715,46	70.727,23	110.426,18	109.925,12
000078030301/0000	Aanschaf woonwaaen Bosrand 5	105.415.11	0	0	0	25	5.856.40	0	99.558.71	527.08	6.383.48	K68030304	220	5.856.39	5.856.40	5.856.39	497.79	468.51	439.23	6.354.18	6.324.91	6.295.62
000078030302/0000	Uitbreidina Molenzicht met 3 woonwaaens	680.081.90	0	0	0	25	32.384.85	0	647.697.05	3.400.41	35.785.26	K68030304	220	32.384.85	32.384.85	32.384.85	3.238.49	3.076.56	2.914.64	35.623.34	35.461.41	35.299.49
000078220007/0000	Vervangen 4 woonwaaens (HE)	11.003.71	0	0	0	25	3.667.90	0	7.335.81	55.02	3.722.92	K68030304	220	3.667.91	3.667.90	0	36.68	18.34	0	3.704.59	3.686.24	0
000078220008/0000	Woonwaaen Platanenweg 1 (HU)	1.820.79	0	0	0	25	1.820.79	0	0	9.10	1.829.89	K68030304	220	0	0	0	0	0	0	0	0	0
000078220010/0000	Aanbouw woonwaaen Bruostraat 9a Roggel	4.810.00	0	0	0	25	601.25	0	4.208.75	24.05	625.30	K68030304	220	601.25	601.25	601.25	21.04	18.04	15.03	622.29	619.29	616.28
000078220013/0000	Aankoop woonwaaen Schansbeemden 1	10.208.32	0	0	0	19	2.041.66	0	8.166.66	51.04	2.092.70	K68030304	220	2.041.67	2.041.66	2.041.67	40.83	30.63	20.42	2.082.50	2.072.29	2.062.09
000078229016/0000	Schansbeemden 2 2004	3.179.71	0	0	0	25	1.589.86	0	1.589.85	15.90	1.605.76	K68030304	220	1.589.85	0	0	7.95	0	0	1.597.80	0	0
000078229019/0000	Schansbeemden 5 2000	1.029.30	0	0	0	25	1.029.30	0	0	5.15	1.034.45	K68030304	220	0	0	0	0	0	0	0	0	0
		817.548,84	0,00	0,00	0,00		48.992,01	0,00	768.556,83	4.087,75	53.079,76	K68030304		46.141,92	44.552,06	40.884,16	3.842,78	3.612,08	3.389,32	49.984,70	48.164,14	44.273,48
	Totaal P9 Volkshuisvesting, leefomgeving en stedelijke vernieuwing	**2.737.426,26**	**902.012,25**	**0,00**	**0,00**		**127.845,01**	**0,00**	**3.511.593,50**	**13.687,13**	**141.532,14**			**132.373,46**	**170.783,61**	**167.115,69**	**17.557,96**	**16.896,10**	**16.042,19**	**149.931,42**	**187.679,71**	**183.157,88**
	Totaal vaste activa	**148.839.633,08**	**13.696.508,02**	**45.947,64**	**908.466,00**		**5.378.089,05**	**0,00**	**156.203.638,41**	**744.198,27**	**6.122.287,32**			**6.275.628,28**	**6.437.946,19**	**6.564.363,03**	**781.018,27**	**759.934,88**	**764.718,74**	**7.056.646,55**	**7.197.881,07**	**7.329.081,77**
	*** Dekking afschrijvingen uit reserves:**																					
	P1 Bestuur en ondersteuning																					
	Reserve bedrijfsvoering																					
000070522086/0000	Project Goed en Tijdig Antwoorden						-35.584,64		-35.584,64		-35.584,64	K50045102	290							0,00	0,00	0,00
000070522118/0000	Project Werken aan Kwaliteit						-5.026,00		-5.026,00		-5.026,00	K50045102	290	-5.026,00	-5.026,00					-5.026,00	-5.026,00	0,00
	Geblokkeerde reserve																					
000070522086/0000	Project Goed en Tijdig Antwoorden						-11.400.00		-11.400.00		-11.400.00	K50045102	290									
	E-dienstverlening																					
000070522112/0000	DSO (max. € 4.000)						-4.000.00		-4.000.00		-4.000.00	K50045102	290									
	Externe E-dienstverlening fase 3																					
000070522103/0000	Document generator											K50045102	290	-12.000,00	-12.000,00	-12.000,00				-12.000,00	-12.000,00	-12.000,00
000070522107/0000	Koppeling Ibz met Join						-4.848,22		-4.848,22		-4.848,22	K50045102	290	-4.848,22	-4.848,22	-4.848,22				-4.848,22	-4.848,22	-4.848,22
	Dekkingsreserves																					
000070521002/0000	Gemeentehuis Leudal nieuwbouw						-74.444,75		-74.444,75		-74.444,75	K50045101	230	-74.444,75	-74.444,75	-74.444,75				-74.444,75	-74.444,75	-74.444,75
000070522139/0000	Datalake 2027											K50045102	290	-40.000,00	-40.000,00	-40.000,00				-40.000,00	-40.000,00	-40.000,00
000070522539/0000	Datalake 2028											K50045102	290		-10.000,00	-10.000,00					-10.000,00	-10.000,00
000070522639/0000	Datalake 2029											K50045102	290			-10.000,00						-10.000,00
000070536011/0000	Verbouw vrm.oemeentewerf Hunsel						-37.634.92		-37.634.92		-37.634.92	K50045201	230	-37.634.92	-37.634.92	-37.634.92				-37.634.92	-37.634.92	-37.634.92
000070030101/0000	Duurzaamheid gebouwen en accommodaties 2025											K60030101	230	-31.200.00	-31.200.00	-31.200.00				-31.200.00	-31.200.00	-31.200.00
000070030102/0000	Duurzaamheid gebouwen en accommodaties 2026											K60030101	230		-31.200,00	-31.200,00					-31.200,00	-31.200,00
	Totaal P1 Bestuur en ondersteuning						**-172.938,53**		**-172.938,53**		**-172.938,53**			**-205.153,89**	**-246.353,89**	**-251.327,89**				**-205.153,89**	**-246.353,89**	**-251.327,89**
	P2 Veiligheid																					
	P3 Verkeer, vervoer en waterstaat																					
	Dekkingsreserves																					
000072010246/0000	Fietsvoorziening Leudalweg						0.00				0.00	K62010201	245	-179.994.54	-179.994.54	-179.994.54				-179.994.54	-179.994.54	-179.994.54
	Infrastructuur (investeringen tot 2020):																					
000072010201/0000	Rec.Buro. Huvbenstraat Horn						-11.994.26				-11.994.26	K62010201	245	-11.994.25	-11.994.26	-11.994.25				-11.994.25	-11.994.26	-11.994.25
000072010202/0000	Reconstructie Kerk- st. Janstr. Baexem						-11.185.40				-11.185.40	K62010201	245	-11.185.40	-11.185.40	-11.185.40				-11.185.40	-11.185.40	-11.185.40
000072010203/0000	Project 201901-201902 rec. Hae en Roq						-2.782,11				-2.782,11	K62010201	245	-2.782,11	-2.782,11	-2.782,11				-2.782,11	-2.782,11	-2.782,11
000072010204/0000	Reconstructie Kruidenbuurt Haelen						-26.453,81				-26.453,81	K62010201	245	-26.453,81	-26.453,81	-26.453,81				-26.453,81	-26.453,81	-26.453,81
000072010207/0000	Voorber.krediet reconstr. div.wegen						-2.700,00				-2.700,00	K62010201	245	-2.700,00	-2.700,00	-2.700,00				-2.700,00	-2.700,00	-2.700,00
000072010208/0000	Reconstructie Apollolaan en P.Schipperstr.						-13.037,60				-13.037,60	K62010201	245	-13.037,61	-13.037,60	-13.037,61				-13.037,61	-13.037,60	-13.037,61
000072010209/0000	Reconstructie Maaslandstraat Horn						-7.420.05				-7.420.06	K62010201	245	-7.420.06	-7.420.05	-7.420.06				-7.420.06	-7.420.05	-7.420.06
000072010213/0000	Reconstructie Pr. Bisschoplaan Heythuysen						-4.931.09				-4.931.09	K62010201	245	-4.931.09	-4.931.09	-4.931.09				-4.931.09	-4.931.09	-4.931.09
000072010214/0000	Reconstructie Kerkveldweg-Kleine Laak						-14.136.10				-14.136.10	K62010201	245	-14.136.09	-14.136.10	-14.136.09				-14.136.09	-14.136.10	-14.136.09
000072010215/0000	Rec.BT Soerendonck/oed.Hoogstraat Neer						-11.979.89				-11.979.89	K62010201	245	-11.979.89	-11.979.89	-11.979.89				-11.979.89	-11.979.89	-11.979.89
000072010216/0000	Voorbereidingskrediet 2020-2021						-6.399.86				-6.399.86	K62010201	245	-6.399.86	-6.399.86	-6.399.86				-6.399.86	-6.399.86	-6.399.86
000072010219/0000	Reconstructie ged. Hoogstraat Horn						-3.492,07				-3.492,07	K62010201	245	-3.492,06	-3.492,07	-3.492,06				-3.492,06	-3.492,07	-3.492,06
000072010223/0000	Rec.Koppelstr.RO/Park.pl Neeritter						-4.915,78				-4.915,78	K62010201	245	-4.915,79	-4.915,78	-4.915,79				-4.915,79	-4.915,78	-4.915,79
000072100024/0000	Aanleg wandelpl. Maasoever Neer (RN)						-7.659,25				-7.659,25	K62010201	245	-7.659,25	-7.659,25	-7.659,25				-7.659,25	-7.659,25	-7.659,25
000072100092/0000	Waterfront Buggenum						-10.432,28				-10.432,28	K62010201	245	-10.432,29	-10.432,28	-10.432,29				-10.432,29	-10.432,28	-10.432,29
000072100114/0000	Reconstructie Erikalaan en omoevina Neer						-8.624,20				-8.624,20	K62010201	245	-8.624,20	-8.624,20	-8.624,20				-8.624,20	-8.624,20	-8.624,20
000072100115/0000	Verv.rioolaans Trambaan, Dr.Smitsl.Stat						-11.931.86				-11.931.86	K62010201	245	-11.931.86	-11.931.86	-11.931.86				-11.931.86	-11.931.86	-11.931.86
000072100116/0000	Verv.asfaltdeklaag St.Antoniusstraat HH						-5.568.28				-5.568.28	K62010201	245	-5.568.28	-5.568.28	-5.568.28				-5.568.28	-5.568.28	-5.568.28
000072100119/0000	Asfaltwerkzaamheden buitengebied Leudal						-11.226.58				-11.226.58	K62010201	245	-11.226.58	-11.226.58	-11.226.58				-11.226.58	-11.226.58	-11.226.58
000072100124/0000	Reconstructie P. van Donstraat Heibloem						-3.753,07				-3.753,07	K62010201	245	-3.753,08	-3.753,07	-3.753,08				-3.753,08	-3.753,07	-3.753,08
000072100125/0000	Recr. Leeuwenbek,Geranium en Fresiast.IT						-15.789,00				-15.789,00	K62010201	245	-15.788,99	-15.789,00	-15.788,99				-15.788,99	-15.789,00	-15.788,99
	Reserve openbare verlichting (investeringen tot 2023)**:**																					
000072100112/0000	Beleidsplan openbare verlichting 2017						-7.371,24				-7.371,24	K62010101	245	-7.371,24	-7.371,24	-7.371,24				-7.371,24	-7.371,24	-7.371,24
000072100121/0000	Beleidsplan openbare verlichting 2018						-10.919,30				-10.919,30	K62010101	245	-10.919,30	-10.919,30	-10.919,30				-10.919,30	-10.919,30	-10.919,30
000072010102/0000	Beleidsplan openbare verlichting 2019						-10.573.61				-10.573.61	K62010101	245	-10.573.61	-10.573.61	-10.573.61				-10.573.61	-10.573.61	-10.573.61
000072010104/0000	Beleidsplan openbare verlichting 2020						-10.898.24				-10.898.24	K62010101	245	-10.898.24	-10.898.24	-10.898.24				-10.898.24	-10.898.24	-10.898.24
000072010105/0000	Beleidsplan openbare verlichting 2021						-10.166.05				-10.166.05	K62010101	245	-10.166.05	-10.166.05	-10.166.05				-10.166.05	-10.166.05	-10.166.05
000072010107/0000	Beleidsplan openbare verlichting 2022						-10.185.91				-10.185.91	K62010101	245	-10.185.91	-10.185.91	-10.185.91				-10.185.91	-10.185.91	-10.185.91
	Totaal P3 Verkeer. vervoer en waterstaat						**-256.526.89**				**-256.526.89**			**-436.521.44**	**-436.521.43**	**-436.521.44**				**-436.521.44**	**-436.521.43**	**-436.521.44**
	P4 Economie																					
	Dekkingsreserves																					
000073100006/0000	BMV Roggel warmtepompinstallatie						-6.093,20				-6.093,20	K63020104	230	-6.093,20	-6.093,20	-6.093,20				-6.093,20	-6.093,20	-6.093,20
	Totaal P4 Economie						**-6.093,20**				**-6.093,20**			**-6.093,20**	**-6.093,20**	**-6.093,20**				**-6.093,20**	**-6.093,20**	**-6.093,20**
	P5 Onderwijs																					
	Dekkingsreserves																					
000074230002/0000	BMV Heythuysen school (max.)						-23.622.81				-23.623.00	K64020101	230	-23.622.81	-23.622.81	-23.622.81				-23.622.81	-23.622.81	-23.622.81
000074230007/0000	BMV Grathem school (max.)						-20.448.78				-20.449.00	K64020101	230	-20.448.78	-20.448.78	-20.448.78				-20.448.78	-20.448.78	-20.448.78
000074230005/0000	BMV Roggel school						-38.817.19				-38.817.19	K64020101	230	-38.817.19	-38.817.19	-38.817.19				-38.817.19	-38.817.19	-38.817.19
000074230012/0000	BMV Roggel bso						-2.833,46				-2.833,46	K64020101	230	-2.833,46	-2.833,46	-2.833,46				-2.833,46	-2.833,46	-2.833,46
000074020004/0000	Uitbr. Onderwijshuisv. Ortolaan/Widdonck (max.)						-68.568,00				-68.568,00	K64020101	230	-68.568,00	-68.568,00	-68.568,00				-68.568,00	-68.568,00	-68.568,00
000074330017/0000	De Widdonck gebouwenaanpassingen (max.)						-15.540,00				-15.540,00	K64020102	230	-15.540,00	-15.540,00	-15.540,00				-15.540,00	-15.540,00	-15.540,00
000074430001/0000	SG St Ursula Heythuysen (max.)						-14.739,48				-14.739,48	K64020103	230	-14.739,48	-14.739,48	-14.739,48				-14.739,48	-14.739,48	-14.739,48
	Totaal P5 Onderwijs						**-184.570.13**				**-184.570.13**			**-184.569,72**	**-184.569,72**	**-184.569,72**				**-184.569,72**	**-184.569,72**	**-184.569,72**
	P6 Sport, cultuur en recreatie																					
	Dekkingsreserves																					
000075310001/0000	RKVB Baexem nieuwbouw (max.)						-13.511.96				-13.511.96	K65020102	230	-13.511.96	-13.511.96	-13.511.96				-13.511.96	-13.511.96	-13.511.96
000075300019/0000	Tennisaccomm. Galgenberg (max.)						-11.559,46				-11.559,46	K65020101	230	-11.559,46	-11.559,46	-11.559,46				-11.559,46	-11.559,46	-11.559,46
000075300023/0000	Tennisaccom. Galgenberg (banen/omhein)						-8.725,37				-8.725,37	K65020101	230	-8.725,37	-8.725,37	-8.725,37				-8.725,37	-8.725,37	-8.725,37
000075300008/0000	BMV Roggel gymzaal						-18.476,46				-18.476,46	K65020203	230	-18.476,46	-18.476,46	-18.476,46				-18.476,46	-18.476,46	-18.476,46

Actiefnummer	Omschrijving	Boekwaarde 01-01-2027	Vermeerdering in 2027	Vermindering in 2027	Subsidie in 2027	Duur	Afschrijving in 2027	Aflossing in 2027	Boekwaarde 31-12-2027	Rente 2027	Kapitaallasten 2027	Tegenrekening	Activaklasse	Afschrijving in 2028	Afschrijving in 2029	Afschrijving in 2030	Rente 2028	Rente 2029	Rente 2030	Kapitaallasten 2028	Kapitaallasten 2029	Kapitaallasten 2030
000076300003/0000	De Bombardon Heythuysen nieuwbouw (max.)						-47.199,42				-47.199,42	K65030201	230	-47.199,42	-47.199,42	-47.199,42				-47.199,42	-47.199,42	-47.199,42
000076300004/0000	Gemeenschapsvoorziening Ellenhof (max.)						-26.592,31				-26.592,31	K65030201	230	-26.592,31	-26.592,31	-26.592,31				-26.592,31	-26.592,31	-26.592,31
000076300007/0000	BMV Roggel gemeenschapshuis						-37.550,80				-37.550,80	K65030201	230	-37.550,80	-37.550,80	-37.550,80				-37.550,80	-37.550,80	-37.550,80
000076300013/0000	MFC De Postkoets Horn (max.)						-50.027,14				-50.027,14	K65030201	230	-50.027,14	-50.027,14	-50.027,14				-50.027,14	-50.027,14	-50.027,14
000075030004/0000	Inventaris De Postkoets Horn						-4.422,50				-4.422,50	K65030201	290	-4.422,50	-4.422,50	-4.422,50				-4.422,50	-4.422,50	-4.422,50
000075100002/0000	BMV Roggel bibliotheek						-9.208,76				-9.208,76	K65060101	230	-9.208,76	-9.208,76	-9.208,76				-9.208,76	-9.208,76	-9.208,76
	Speeltuinenbeleid:																					
000075070033/0000	Speelvoorzieningen BS De Ziwiek						-12.500,00				-12.500,00	K65070302	290	-12.500,00	-12.500,00	-12.500,00				-12.500,00	-12.500,00	-12.500,00
000075070034/0000	Speelvoorzieningen Ittervoort						-977,24				-977,24	K65070302	290	-977,24	-977,24	-977,24				-977,24	-977,24	-977,24
000075070035/0000	Speelvoorzieningen Haelen						-20.200,00				-20.200,00	K65070302	290	-20.200,00	-20.200,00	-20.200,00				-20.200,00	-20.200,00	-20.200,00
000075070036/0000	Speelvoorzieningen Horn						0,00				0,00	K65070302	290	-13.759,60	-13.759,60	-13.759,60				-13.759,60	-13.759,60	-13.759,60
000075070037/0000	Speelvoorzieningen Buggenum						-3.650,00				-3.650,00	K65070302	290	-3.650,00	-3.650,00	-3.650,00				-3.650,00	-3.650,00	-3.650,00
00007507x039/0000	Speelvoorzieningen Neer						0.00				0.00	K65070302	290	-8.861.60	-17.723.20	-17.723.20				-8.861.60	-17.723.20	-17.723.20
00007507x040/0000	Speelvoorzieningen Baexem						0.00				0.00	K65070302	290	-8.170.00	-16.340.00	-16.340.00				-8.170.00	-16.340.00	-16.340.00
00007507x041/0000	Speelvoorzieningen Ell						0.00				0.00	K65070302	290	-6.970.00	-13.940.00	-13.940.00				-6.970.00	-13.940.00	-13.940.00
	Totaal P6 Soort. cultuur en recreatie						**-264.601.42**				**-264.601.42**			**-302.362.62**	**-326.364.22**	**-326.364.22**				**-302.362.62**	**-326.364.22**	**-326.364.22**
	P7 Sociaal domein																					
	P8 Volksgezondheid en milieu																					
	P9 Volkshuisvesting, leefomgeving en stedelijke																					
	Dekkingsreserves																					
000078220011/0000	Centrumvisie Heythuysen						-26.021,87				-26.021,87	K68030301	245	-26.021,87	-26.021,87	-26.021,87				-26.021,87	-26.021,87	-26.021,87
000078030308/0000	Overdracht woonwagenzaken						0.00				0.00	K68030302	220	0.00	-40.000.00	-40.000.00				0.00	-40.000.00	-40.000.00
000078030305/0000	Realisatie standplaats WWC Roggel						0.00				0.00	K68030302	240	-4.000.00	-4.000.00	-4.000.00				-4.000.00	-4.000.00	-4.000.00
000078030306/0000	Realisatie standplaats WWC Haelen						-15.536.32				-15.536.32	K68030302	240	-14.914.87	-14.914.87	-14.914.87				-14.914.87	-14.914.87	-14.914.87
000078030307/0000	Realisatie standplaats WWC Ell						0.00				0.00	K68030302	240	-4.000.00	-4.000.00	-4.000.00				-4.000.00	-4.000.00	-4.000.00
	Huidige woonwagens:																					
000078030303/0000	Uitbreiding Molenzicht met 4 standplaats						-22.464,70				-22.464,70	K68030302	240	-22.464,70	-22.464,70	-22.464,69				-22.464,70	-22.464,70	-22.464,69
000078220006/0000	Reconstr. Woonwagenlocatie (HE)						-14.830,11				-14.830,11	K68030302	240	-14.830,10	-14.830,11	-14.830,10				-14.830,10	-14.830,11	-14.830,10
000078030301/0000	Aanschaf woonwagen Bosrand 5						-5.856,40				-5.856,40	K68030304	220	-5.856,39	-5.856,40	-5.856,39				-5.856,39	-5.856,40	-5.856,39
000078030302/0000	Uitbreiding Molenzicht met 3 woonwagens						-32.384,85				-32.384,85	K68030304	220	-32.384,85	-32.384,85	-32.384,85				-32.384,85	-32.384,85	-32.384,85
000078220007/0000	Vervangen 4 woonwagens (HE)						-3.667,90				-3.667,90	K68030304	220	-3.667,91	-3.667,90	0.00				-3.667,91	-3.667,90	0.00
000078220008/0000	Woonwagen Platanenweg 1 (HU)						-1.820,79				-1.820,79	K68030304	220	0.00	0.00	0.00				0.00	0.00	0.00
000078220010/0000	Aanbouw woonwagen Bruostraat 9a Roggel						-601.25				-601.25	K68030304	220	-601.25	-601.25	-601.25				-601.25	-601.25	-601.25
000078220013/0000	Aankoop woonwagen Schansbeemden 1						-2.041,66				-2.041,66	K68030304	220	-2.041,67	-2.041,66	-2.041,67				-2.041,67	-2.041,66	-2.041,67
000078229016/0000	Schansbeemden 2 2004						-1.589,86				-1.589,86	K68030304	220	-1.589,85	0.00	0.00				-1.589,85	0.00	0.00
000078229019/0000	Schansbeemden 5 2000						-1.029,30				-1.029,30	K68030304	220	0,00	0,00	0,00				0,00	0,00	0,00
	Totaal P9 Volkshuisvesting, leefomgeving en						**-127.845,01**				**-127.845,01**			**-132.373,46**	**-170.783,61**	**-167.115,69**				**-132.373,46**	**-170.783,61**	**-167.115,69**
	Totaal dekking afschrijvingen uit reserves						**-1.012.574,77**				**-1.012.575,18**			**-1.267.074,33**	**-1.370.686,07**	**-1.371.992,16**				**-1.267.074,33**	**-1.370.686,07**	**-1.371.992,16**
	Totaal vaste activa na dekking afschrijvingen uit rese	**148.839.633,08**	**13.696.508,02**	**45.947,64**	**908.466,00**		**4.365.514,28**	**0,00**	**156.203.638,41**	**744.198,27**	**5.109.712,14**											
							-86.286.82							-83.436.72	-81.846.87	-78.178.95						

Omschrijving activaklasse	Activaklasse
Kosten van onderzoek en ontwikkeling	120
Bijdrage aan activa eigendom van derden	130
Gronden en terreinen	210
Woonruimten	220
Bedrijfsgebouwen	230
Grond-, weg- en waterbouwkundige werken (econ. nut)	240
Grond-, weg- en waterbouwkundige werken (maatsch. nut)	245
Vervoermiddelen	250
Machines, apparaten en installaties	260
Overige materiële vaste activa	290
Kapitaalverstrekkingen aan deelnemingen	310
Kapitaalverstrekkingen aan gemeensch. regelingen	320
Leningen aan deelnemingen	350
Leningen aan overige verbonden partijen	360
Overige langlopende leningen (niet-overheid)	370
Overige uitzettingen > 1 jaar	380