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| **Stichting tot Instandhouding van de Joodse Begraafplaats te 's-Gravenhage** |  |  |  |  |  |
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| **Balans 2021** |  |  |  |  |  |
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| **ACTIVA** |  | **31-12-18** |  | **31-12-19** |  | **31-12-20** |  | **31-12-21** |  |
|  |  |   |   |   |   |   |   |   |  |
| **Vlottende activa** |   |   |   |   |   |   |   |  |
| Boomcertificaten |  € -  |   |  € -  |   |  € -  |   |  € -  |  |
|  |  |   |   |   |   |   |   |   |  |
| **Vorderingen** |  |   |   |   |   |   |   |   |  |
| Nog te ontvangen rente en subsidie |  € -  |   |  € -  |   |  € -  |   |  € -  |  |
| Vooruitbetaald |  |  € 193  |   |  € -  |   |  € 193  |   |  € -  |  |
|  |  |   |   |   |   |   |   |   |  |
| **Liquide middelen** |   |   |   |   |   |   |   |  |
| ING |  |  € 44.348  |   |  € 16.505  |   |  € 49.441  |   |  € 51.497  |  |
|  |  |   |   |   |   |   |   |   |  |
|  |  |  € 44.541  |   |  € 16.505  |   |  € 49.634  |   |  € 51.497  |  |
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| **PASSIVA** |  |   |   |   |   |   |   |   |  |
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| **Eigen vermogen** |   |   |   |   |   |   |   |  |
| Algemeen vermogen per 01-01  |  € 23.860  |   |  € 29.878  |   |  € 16.506  |   |  € 49.634  |  |
|  | *Vrij besteedbaar*  |  *€ 13.695*  |   |  |   |  |   |  € 20.620  |  |
|  | *Niet vrij besteedbaar* |  *€ 10.165*  |   |  |   |  |   |  € 5.000  |  |
| Resultaat |  |  € 6.018  |   |  € -13.372  |   |  € 36.603  |   |  € 1.863  |  |
| Reservering subs RCE Gebouwd |   |   |   |   |   |   |  € 4.800  |  |
| Reservering subs RCE Groen  |   |   |   |   |   |   |  € 6.197  |  |
| Reservering subs GemDH zerken |   |   |   |   |   |   |  € 13.017  |  |
|  |  |   |   |   |   |   |   |   |  |
| Reservering groot onderhoud |  € -  |   |  € -  |   |  € -  |   |  € -  |  |
| Bestemmingfonds Verveer monument |  € 14.663  |   |  € -  |   |  € -  |   |  € -  |  |
|  |  |   |   |   |   |   |   |   |  |
| **Kortlopende schulden** |   |   |   |   |   |   |   |  |
| Crediteuren |  |  € -  |   |  € -  |   |  € -  |   |  € -  |  |
| Overig nog te betalen kosten |  € -  |   |  € -  |   |  € -  |   |  € -  |  |
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| **Afrondingsverschil** |  € -  |   |  € -1  |   |  € -1  |   |  € -  |  |
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|  |  |  € 44.541  |   |  € 16.505  |   |  € 53.108  |   |  € 51.497  |  |
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