

| Bijlage 11 BEGROTING SITTARD-GELEEN t.o.v. BRANDWEER ZUID-LIMBURG                                                         |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--|--|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
| Begroting Sittard-Geleen                                                                                                  |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  | MRJ 2015  | MRJ 2016  | MRJ 2017  | MRJ 2018  | MRJ 2019  | MRJ 2020  |
| OMBUIGING CONFORM VOORJAARSNOTA 2012 RAAD 22-03-2012 (reeds verwerkt in 62680201-40762)                                   |                        |                                                                                             |                                                                           |  |  | -425.000  | -425.000  | -425.000  | -425.000  | -425.000  | -425.000  |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
| ELEMENT 1                                                                                                                 | NAAM SUBSUBPROD        | EL2                                                                                         | NAAM ACTIVITEIT                                                           |  |  |           |           |           |           |           |           |
| 62680201                                                                                                                  | BRANDWEER              | 40762                                                                                       | SUBS OVERH (NT RIJK) ( incl. toevoeging uit reserve expl. BRWZL 2012-2020 |  |  | 6.919.012 | 6.919.012 | 6.919.012 | 6.919.012 | 6.919.012 | 6.919.012 |
|                                                                                                                           |                        |                                                                                             | Prognose indexering 2016                                                  |  |  | 0,295%    | 20.389    | 20.389    |           |           |           |
|                                                                                                                           |                        |                                                                                             | Begroting Sittard-Geleen                                                  |  |  | A         | 6.919.012 | 6.939.401 | 6.939.401 | 6.919.012 | 6.919.012 |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
| Begroting Brandweer Zuid-Limburg                                                                                          |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
| OMBUIGING BRWZL vanaf 2015 totaal -/- € 2.433.000 per jaar                                                                |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
| VERLAGING BIJDRAGE SITTARD-GELEEN vanaf 2015 -/- € 2.433.000 (*21,1387%) per jaar                                         |                        |                                                                                             |                                                                           |  |  | -514.305  | -514.305  | -514.305  | -514.305  | -514.305  | -514.305  |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
| Begroting 2015 (inclusief de bezuinigingen vanaf 2015 ad -/- € 514.305 per jaar)                                          |                        |                                                                                             |                                                                           |  |  | 6.885.875 | 6.885.875 | 6.885.875 | 6.885.875 | 6.885.875 | 6.885.875 |
| Afr. loonindex 2014                                                                                                       |                        | Afr. Index 2014 wordt incidenteel in 2015 terugbetaald aan gemeenten, bij de begroting 2016 |                                                                           |  |  |           | -25.094   | -25.094   | -25.094   | -25.094   | -25.094   |
| Afr. prijsindex 2014                                                                                                      |                        | wordt dit structureel in de begroting BRWZL opgenomen t.g.v gemeente.                       |                                                                           |  |  |           | -18.540   | -18.540   | -18.540   | -18.540   | -18.540   |
| Bijdrage 2015                                                                                                             |                        |                                                                                             |                                                                           |  |  | 6.885.875 | 6.842.241 | 6.842.241 | 6.842.241 | 6.842.241 | 6.842.241 |
| Prijsindex 2016                                                                                                           |                        |                                                                                             | Materiele lasten 1,25% (1/3 van de lasten)                                |  |  | 0,42%     | 28.737    | 28.737    | 28.737    | 28.737    | 28.737    |
| Loonindex 2016                                                                                                            |                        |                                                                                             | Loonlasten 1,50% (2/3 van de lasten)                                      |  |  | 1,00%     | 0         | 68.422    | 68.422    | 68.422    | 68.422    |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        | Bijdrage 2014 gemeente Sittard-Geleen                                                       |                                                                           |  |  |           | 6.885.875 | 6.939.401 | 6.939.401 | 6.939.401 | 6.939.401 |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
| TOEVOEGING OMBUIGING BRWZL vanaf 2018 totaal -/- € 354.000 (totaal vanaf 2018: -/- 2.433.000 -/- 354.000 = -/- 2.787.000) |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
| VERLAGING BIJDRAGE SITTARD-GELEEN vanaf 2018 -/- € 354.000 (*21,1387%)                                                    |                        |                                                                                             |                                                                           |  |  |           |           |           | -74.831   | -74.831   | -74.831   |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        |                                                                                             | Bijdrage Sittard-Geleen aan BRWZL                                         |  |  | B         | 6.885.875 | 6.939.401 | 6.939.401 | 6.864.570 | 6.864.570 |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
| Verschil budget begroting Sittard-Geleen t.o.v. bijdrage Sittard-Geleen aan BRWZL                                         |                        |                                                                                             |                                                                           |  |  | A -/- B   | 33.137    | 0         | 0         | 54.442    | 54.442    |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        | (+/+ = voordeel en -/- = nadeel)                                                            |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
| Beginsaldo 01-01-2015 :                                                                                                   |                        |                                                                                             | Reserve 0321100 expl. BRWZL 2012-2020                                     |  |  | -397.412  |           |           |           |           |           |
| Besluit Raad                                                                                                              | Begroting 2015-2018:   |                                                                                             | Geraamde onttrekking uit 0321100 Reserve expl BRWZL 2012-2020             |  |  | 339.573   | 103.601   | 103.601   | 103.601   | 28.770    |           |
| 2012-05                                                                                                                   | Begroting 2019 -2020 : |                                                                                             | Nog te ramen onttrekking uit 0321100 Reserve expl BRWZL 2012-2020         |  |  | 57.540    |           |           |           | 28.770    | 28.770    |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  | -299      |           |           |           |           |           |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           | 103.601   | 103.601   | 103.601   | 28.770    | 28.770    |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |
|                                                                                                                           |                        |                                                                                             |                                                                           |  |  |           |           |           |           |           |           |

| Bijlage 12 BEGROTING SITTARD-GELEEN t.o.v. BRANDWEER ZUID-LIMBURG                 |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--|----------|--|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
| Begroting Sittard-Geleen                                                          |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  | MRJ 2015  | MRJ 2016  | MRJ 2017  | MRJ 2018  | MRJ 2019  | MRJ 2020  |
|                                                                                   | OMBUIGING CONFORM VOORJAARSNOTA 2012 RAAD 22-03-2012 (reeds verwerkt in 62680201-40762)                                   |                                                                                                                                                                   |                                                                           |  |          |  | -425.000  | -425.000  | -425.000  | -425.000  | -425.000  | -425.000  |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
| ELEMENT 1                                                                         | NAAM SUBSUBPROD                                                                                                           | EL2                                                                                                                                                               | NAAM ACTIVITEIT                                                           |  |          |  |           |           |           |           |           |           |
| 62680201                                                                          | BRANDWEER                                                                                                                 | 40762                                                                                                                                                             | SUBS OVERH (NT RIJK) ( incl. toevoeging uit reserve expl. BRWZL 2012-2020 |  |          |  | 6.919.012 | 6.919.012 | 6.919.012 | 6.919.012 | 6.919.012 | 6.919.012 |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   | Prognose indexering 2016                                                  |  | 0,295%   |  |           | 20.389    | 20.389    |           |           |           |
|                                                                                   |                                                                                                                           | Begroting Sittard-Geleen                                                                                                                                          |                                                                           |  | A        |  | 6.919.012 | 6.939.401 | 6.939.401 | 6.919.012 | 6.919.012 | 6.919.012 |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
| Begroting Brandweer Zuid-Limburg                                                  |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   | OMBUIGING BRWZL vanaf 2015 totaal -/- € 2.433.000 per jaar                                                                |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   | VERLAGING BIJDRAGE SITTARD-GELEEN vanaf 2015 -/- € 2.433.000 (*21,1387%) per jaar                                         |                                                                                                                                                                   |                                                                           |  |          |  | -514.305  | -514.305  | -514.305  | -514.305  | -514.305  | -514.305  |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   | Begroting 2015 (inclusief de bezuinigingen vanaf 2015 ad -/- € 514.305 per jaar)                                          |                                                                                                                                                                   |                                                                           |  |          |  | 6.885.875 | 6.885.875 | 6.885.875 | 6.885.875 | 6.885.875 | 6.885.875 |
|                                                                                   | Afr. loonindex 2014                                                                                                       | Afr. Index 2014 wordt incidenteel in 2015 terugbetaald aan gemeenten, bij de begroting 2016 wordt dit structureel in de begroting BRWZL opgenomen t.g.v gemeente. |                                                                           |  |          |  |           | -25.094   | -25.094   | -25.094   | -25.094   | -25.094   |
|                                                                                   | Afr. prijsindex 2014                                                                                                      |                                                                                                                                                                   |                                                                           |  |          |  |           | -18.540   | -18.540   | -18.540   | -18.540   | -18.540   |
|                                                                                   | Bijdrage 2015                                                                                                             |                                                                                                                                                                   |                                                                           |  |          |  | 6.885.875 | 6.842.241 | 6.842.241 | 6.842.241 | 6.842.241 | 6.842.241 |
|                                                                                   | Prijsindex 2016                                                                                                           |                                                                                                                                                                   | Materiele lasten 1,25% (1/3 van de lasten)                                |  | 0,42%    |  |           | 28.737    | 28.737    | 28.737    | 28.737    | 28.737    |
|                                                                                   | Loonindex 2016                                                                                                            |                                                                                                                                                                   | Loonlasten 1,50% (2/3 van de lasten)                                      |  | 1,00%    |  | 0         | 68.422    | 68.422    | 68.422    | 68.422    | 68.422    |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   |                                                                                                                           | Bijdrage 2014 gemeente Sittard-Geleen                                                                                                                             |                                                                           |  |          |  | 6.885.875 | 6.939.401 | 6.939.401 | 6.939.401 | 6.939.401 | 6.939.401 |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   | TOEVOEGING OMBUIGING BRWZL vanaf 2018 totaal -/- € 354.000 (totaal vanaf 2018: -/- 2.433.000 -/- 354.000 = -/- 2.787.000) |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   | VERLAGING BIJDRAGE SITTARD-GELEEN vanaf 2018 -/- € 354.000 (*21,1387%)                                                    |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           | -74.831   | -74.831   | -74.831   |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   | Bijdrage Sittard-Geleen aan BRWZL                                         |  | B        |  | 6.885.875 | 6.939.401 | 6.939.401 | 6.864.570 | 6.864.570 | 6.864.570 |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
| Verschil budget begroting Sittard-Geleen t.o.v. bijdrage Sittard-Geleen aan BRWZL |                                                                                                                           |                                                                                                                                                                   |                                                                           |  | A -/- B  |  | 33.137    | 0         | 0         | 54.442    | 54.442    | 54.442    |
|                                                                                   |                                                                                                                           | (+/+ = voordeel en -/- = nadeel)                                                                                                                                  |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   | Beginsaldo 01-01-2015 :                                                                                                   |                                                                                                                                                                   | Reserve 0321100 expl. BRWZL 2012-2020                                     |  | -397.412 |  |           |           |           |           |           |           |
| Besluit Raad 2012-05                                                              | Begroting 2015-2018:                                                                                                      |                                                                                                                                                                   | Geraamde onttrekking uit 0321100 Reserve expl BRWZL 2012-2020             |  | 339.573  |  | 103.601   | 103.601   | 103.601   | 28.770    |           |           |
|                                                                                   | Begroting 2019 -2020 :                                                                                                    |                                                                                                                                                                   | Nog te ramen onttrekking uit 0321100 Reserve expl BRWZL 2012-2020         |  | 57.540   |  |           |           |           |           | 28.770    | 28.770    |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  | -299     |  |           |           |           |           |           |           |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  | 103.601   | 103.601   | 103.601   | 28.770    | 28.770    | 28.770    |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |
|                                                                                   |                                                                                                                           |                                                                                                                                                                   |                                                                           |  |          |  |           |           |           |           |           |           |

|  |  |  |                                                                                          |                  |                  |                  |                  |                  |                  |                  |
|--|--|--|------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |  |  |                                                                                          |                  |                  |                  |                  |                  |                  |                  |
|  |  |  | <b>Begroting Sittard-Geleen t.o.v. Begroting BRWZL 2014-2015 plus DOORKIJK 2016-2020</b> |                  |                  |                  |                  |                  |                  |                  |
|  |  |  |                                                                                          |                  |                  |                  |                  |                  |                  |                  |
|  |  |  |                                                                                          | <b>2014</b>      | <b>2015</b>      | <b>2016</b>      | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b>      |
|  |  |  |                                                                                          |                  |                  |                  |                  |                  |                  |                  |
|  |  |  | <b>Begroting 2015 Sittard-Geleen</b>                                                     | <b>7.440.054</b> | <b>6.919.012</b> | <b>6.919.012</b> | <b>6.919.012</b> | <b>6.919.012</b> | <b>6.919.012</b> | <b>6.919.012</b> |
|  |  |  |                                                                                          |                  |                  |                  |                  |                  |                  |                  |
|  |  |  | <b>Bijdrage Sittard-Geleen cf Begroting BRWZL</b>                                        | <b>7.440.054</b> | <b>6.885.875</b> | <b>6.885.875</b> | <b>6.885.875</b> | <b>6.811.044</b> | <b>6.811.044</b> | <b>6.811.044</b> |
|  |  |  |                                                                                          |                  |                  |                  |                  |                  |                  |                  |
|  |  |  | <b>Verschil begroting Sittard-Geleen t.o.v. begroting BRWZL</b>                          | <b>0</b>         | <b>33.137</b>    | <b>33.137</b>    | <b>33.137</b>    | <b>107.968</b>   | <b>107.968</b>   | <b>107.968</b>   |
|  |  |  | (+/- = voordeel en -/- = nadeel)                                                         |                  |                  |                  |                  |                  |                  |                  |
|  |  |  |                                                                                          |                  |                  |                  |                  |                  |                  |                  |

| Doc.code     | Doc.nr. | Omschrijving                         | Jaar/per | Elem 1   | EI 1 naam | Elem 2 | EI 2 naam            | Elem 6 | nr.                 | Bedrag       | Bedrag       | D/C    | Regelomschrijving                              | Doc.datum  | Invoerdatum |
|--------------|---------|--------------------------------------|----------|----------|-----------|--------|----------------------|--------|---------------------|--------------|--------------|--------|------------------------------------------------|------------|-------------|
| ME-BEGRMRJ11 | 171     | PRORAP 2011-2 1DAT4410 TEAM VEILIGH  | 2011/6   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2013   |                     |              | 25.000,00    | Debet  | OVERH V TAAKMUT.ALG UITK.BRANDWEER             | 6-10-2011  | 6-10-2011   |
| ME-BEGRMRJ12 | 5       |                                      | 2012/2   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2013   |                     |              | 25.000,00    | Debet  | PRORAP 2011-2 BEGR JR 2013                     | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL          | 2012/6   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2013   |                     |              | -25.000,00   | Credit | Overh naar 62680201-40762                      | 25-9-2012  | 25-9-2012   |
| ME-BEGR      | 59      |                                      | 2013/1   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2013   |                     |              | 25.000,00    | Debet  | PRIMITIEVE BEGR 2013 IN 2012                   | 1-11-2012  | 1-11-2012   |
| ME-BWRAAD13  | 1       |                                      | 2013/2   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2013   |                     |              | -25.000,00   | Debet  | PRORAP 2012-2 BEGR JR 2013                     | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ10 | 7       |                                      | 2010/1   | 62680201 | BRANDWEER | 4099   | OVERIG               | 2013   |                     |              | 63.928,47    | Debet  | PRIM BEGR 2013 IN 2009                         | 2-11-2009  | 2-11-2009   |
| ME-BEGRMRJ10 | 121     | PROGR BEGR KVS 2011-14 TEGENB I UITG | 2010/5   | 62680201 | BRANDWEER | 4099   | OVERIG               | 2013   |                     |              | -63.928,47   | Credit | TEGENBOEKEN IND ACTIVITEITEN                   | 12-7-2010  | 12-7-2010   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL          | 2012/6   | 62680201 | BRANDWEER | 8090   | AANW/STORT IN RESERV | 2013   |                     |              | -581.943,00  | Credit | AANW RES 0321100 TBV MRJ EXPLTEKORT            | 25-9-2012  | 25-9-2012   |
| ME-BWRAAD13  | 1       |                                      | 2013/2   | 62680201 | BRANDWEER | 8090   | AANW/STORT IN RESERV | 2013   |                     |              | -581.943,00  | Credit | PRORAP 2012-2 BEGR JR 2013                     | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ10 | 7       |                                      | 2010/1   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   |                     |              | 6.682.000,00 | Debet  | PRIM BEGR 2013 IN 2009                         | 2-11-2009  | 2-11-2009   |
| ME-BEGRMRJ10 | 203     | INFLATIE                             | 2010/8   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   | basis               | 6.768.056,04 | 116.940,00   | Debet  | INFLATIE EN AFRONDING                          | 22-11-2010 | 22-11-2010  |
| ME-BEGRMRJ11 | 3       |                                      | 2011/1   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   | excl res            |              | 6.682.000,00 | Debet  | PRIMITIEVE BEGR 2013 IN 2010                   | 9-11-2010  | 9-11-2010   |
| ME-BEGRMRJ11 | 16      |                                      | 2011/2   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   |                     |              | 116.940,00   | Debet  | PROD BEGR 2011 BEGR JR 2013                    | 14-12-2010 | 14-12-2010  |
| ME-BEGRMRJ12 | 2       |                                      | 2012/1   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   | 1                   | 6.798.940,00 | 6.798.940,00 | Debet  | PRIMITIEVE BEGR 2013 IN 2011                   | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ12 | 53      | PRORAP 2012-2 12DAT4410 VEIL         | 2012/3   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   | 1                   | 152.976,15   | 152.976,15   | Debet  | INDEXERING 2012 BRW 2,25 PROCENT               | 23-3-2012  | 26-3-2012   |
| ME-BEGRMRJ12 | 90      | VJN TAAKSTEL OMBUIGINGEN MET VISIE   | 2012/4   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   | 1                   | -390.000,00  | -390.000,00  | Credit | VJN 2012 Veiligheid BRW (maatr 12)             | 11-5-2012  | 11-5-2012   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL          | 2012/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   | 1                   | 581.943,00   | 581.943,00   | Debet  | AANW RES 0321100 TBV MRJ EXPLTEKORT            | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL          | 2012/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   | 1                   | 25.000,00    | 25.000,00    | Debet  | Overh van 62680201-4001                        | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ12 | 189     |                                      | 2012/8   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   | 1                   | 107.532,89   | 107.532,89   | Debet  | INDEXERING 1,5% betreft 2013                   | 7-12-2012  | 7-12-2012   |
| ME-BEGR      | 59      |                                      | 2013/1   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   |                     |              | 6.561.916,15 | Debet  | PRIMITIEVE BEGR 2013 IN 2012                   | 1-11-2012  | 1-11-2012   |
| ME-BWRAAD13  | 1       |                                      | 2013/2   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   |                     |              | 606.943,00   | Debet  | PRORAP 2012-2 BEGR JR 2013                     | 16-11-2012 | 16-11-2012  |
| ME-BWRAAD13  | 10      |                                      | 2013/2   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   |                     |              | 107.532,89   | Debet  | PRODUCT BEGR 2013 BEGR JR 2013                 | 31-1-2013  | 31-1-2013   |
| ME-BWRAAD13  | 132     | PRORAP 2013-2 OPENB O VEIL           | 2013/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2013   | 1                   | 73.607,00    | 73.607,00    | Debet  | Autonome ontwik index 2,75% ipv 1,5% aanv 2013 | 13-9-2013  | 13-9-2013   |
| ME-BEGRMRJ10 | 131     |                                      | 2010/5   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2013   |                     | 7.349.999,04 | 34.502,07    | Debet  | KVS 2013 - DIRECT                              | 16-7-2010  | 16-7-2010   |
| ME-BEGRMRJ11 | 3       |                                      | 2011/1   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2013   |                     |              | 34.502,07    | Debet  | PRIMITIEVE BEGR 2013 IN 2010                   | 9-11-2010  | 9-11-2010   |
| ME-BEGRMRJ12 | 2       |                                      | 2012/1   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2013   | m/z                 | 7.349.999,00 | 34.502,07    | Debet  | PRIMITIEVE BEGR 2013 IN 2011                   | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ12 | 29      | PRORAP 2012-1 TEGENB INDIR ACT 2013  | 2012/3   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2013   | obv begr BRWZL 2013 |              | -34.502,07   | Credit | TEGENBOEKEN IND ACT KVS 2013                   | 2-3-2012   | 2-3-2012    |
| ME-BEGRMRJ12 | 66      | PRORAP 2012-1 DIR DRBEL KSTPL KVS 13 | 2012/3   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2013   |                     |              | 19.020,72    | Debet  | DOORBELASTING KVS                              | 3-4-2012   | 3-4-2012    |
| ME-BEGR      | 59      |                                      | 2013/1   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2013   |                     | -0,04        | 19.020,72    | Debet  | PRIMITIEVE BEGR 2013 IN 2012                   | 1-11-2012  | 1-11-2012   |
| ME-BEGRMRJ10 | 131     |                                      | 2010/5   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2013   |                     |              | 26.204,96    | Debet  | KVS 2013 - OPSLAG                              | 16-7-2010  | 16-7-2010   |
| ME-BEGRMRJ11 | 3       |                                      | 2011/1   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2013   |                     |              | 26.204,96    | Debet  | PRIMITIEVE BEGR 2013 IN 2010                   | 9-11-2010  | 9-11-2010   |
| ME-BEGRMRJ12 | 2       |                                      | 2012/1   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2013   |                     |              | 26.204,96    | Debet  | PRIMITIEVE BEGR 2013 IN 2011                   | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ12 | 29      | PRORAP 2012-1 TEGENB INDIR ACT 2013  | 2012/3   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2013   |                     |              | -26.204,96   | Credit | TEGENBOEKEN IND ACT KVS 2013                   | 2-3-2012   | 2-3-2012    |
| ME-BEGRMRJ12 | 67      | PRORAP 2012-1 OPSLAG KVS 13          | 2012/3   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2013   |                     |              | 13.351,19    | Debet  | Opslag kvs 2013 70,19%                         | 3-4-2012   | 3-4-2012    |
| ME-BEGR      | 59      |                                      | 2013/1   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2013   |                     |              | 13.351,19    | Debet  | PRIMITIEVE BEGR 2013 IN 2012                   | 1-11-2012  | 1-11-2012   |
| ME-BEGRMRJ11 | 171     | PRORAP 2011-2 1DAT4410 TEAM VEILIGH  | 2011/6   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2014   |                     |              | 25.000,00    | Debet  | OVERH V TAAKMUT.ALG UITK.BRANDWEER             | 6-10-2011  | 6-10-2011   |
| ME-BEGRMRJ12 | 6       |                                      | 2012/2   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2014   |                     |              | 25.000,00    | Debet  | PRORAP 2011-2 BEGR JR 2014                     | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL          | 2012/6   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2014   |                     |              | -25.000,00   | Credit | Overh naar 62680201-40762                      | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ13 | 1       |                                      | 2013/1   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2014   |                     |              | 25.000,00    | Debet  | PRIMITIEVE BEGR 2014 IN 2012                   | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 6       |                                      | 2013/2   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2014   |                     |              | -25.000,00   | Debet  | PRORAP 2012-2 BEGR JR 2014                     | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ13 | 204     | PROD BEGR KVS 2014 DOORBEL           | 2013/8   | 62680201 | BRANDWEER | 4097   | CAP EIGEN PERSONEEL  | 2014   |                     |              | 33.093,13    | Debet  | doorbelasting team oov                         | 24-10-2013 | 24-10-2013  |
| ME-BEGRMRJ10 | 102     |                                      | 2010/5   | 62680201 | BRANDWEER | 4099   | OVERIG               | 2014   |                     |              | 63.928,47    | Debet  | KOPIE 2013                                     | 18-5-2010  | 18-5-2010   |
| ME-BEGRMRJ10 | 121     | PROGR BEGR KVS 2011-14 TEGENB I UITG | 2010/5   | 62680201 | BRANDWEER | 4099   | OVERIG               | 2014   |                     | 7.276.392,04 | -63.928,47   | Credit | TEGENBOEKEN IND ACTIVITEITEN                   | 12-7-2010  | 12-7-2010   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL          | 2012/6   | 62680201 | BRANDWEER | 8090   | AANW/STORT IN RESERV | 2014   |                     |              | -581.943,00  | Credit | AANW RES 0321100 TBV MRJ EXPLTEKORT            | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ13 | 6       |                                      | 2013/2   | 62680201 | BRANDWEER | 8090   | AANW/STORT IN RESERV | 2014   |                     |              | -581.943,00  | Credit | PRORAP 2012-2 BEGR JR 2014                     | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ10 | 102     |                                      | 2010/5   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   |                     |              | 6.682.000,00 | Debet  | KOPIE 2013                                     | 18-5-2010  | 18-5-2010   |
| ME-BEGRMRJ10 | 204     | INFLATIE                             | 2010/8   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   | basis               | 6.768.056,04 | 116.940,00   | Debet  | INFLATIE EN AFRONDING                          | 22-11-2010 | 22-11-2010  |
| ME-BEGRMRJ11 | 4       |                                      | 2011/1   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   | excl res            |              | 6.682.000,00 | Debet  | PRIMITIEVE BEGR 2014 IN 2010                   | 9-11-2010  | 9-11-2010   |
| ME-BEGRMRJ11 | 17      |                                      | 2011/2   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   |                     |              | 116.940,00   | Debet  | PROD BEGR 2011 BEGR JR 2014                    | 14-12-2010 | 14-12-2010  |
| ME-BEGRMRJ12 | 3       |                                      | 2012/1   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   | 1                   | 6.798.940,00 | 6.798.940,00 | Debet  | PRIMITIEVE BEGR 2014 IN 2011                   | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ12 | 53      | PRORAP 2012-2 12DAT4410 VEIL         | 2012/3   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   | 1                   | 152.976,15   | 152.976,15   | Debet  | INDEXERING 2012 BRW 2,25 PROCENT               | 23-3-2012  | 26-3-2012   |
| ME-BEGRMRJ12 | 90      | VJN TAAKSTEL OMBUIGINGEN MET VISIE   | 2012/4   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   | 1                   | -390.000,00  | -390.000,00  | Credit | VJN 2012 Veiligheid BRW (maatr 12)             | 11-5-2012  | 11-5-2012   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL          | 2012/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   | 1                   | 581.943,00   | 581.943,00   | Debet  | AANW RES 0321100 TBV MRJ EXPLTEKORT            | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL          | 2012/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   | 1                   | 25.000,00    | 25.000,00    | Debet  | Overh van 62680201-4001                        | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ12 | 190     |                                      | 2012/8   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   | 1                   | 107.532,89   | 107.532,89   | Debet  | INDEXERING 1,5% betreft 2013                   | 7-12-2012  | 7-12-2012   |
| ME-BEGRMRJ13 | 1       |                                      | 2013/1   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   |                     |              | 6.561.916,15 | Debet  | PRIMITIEVE BEGR 2014 IN 2012                   | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 6       |                                      | 2013/2   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   |                     |              | 606.943,00   | Debet  | PRORAP 2012-2 BEGR JR 2014                     | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ13 | 27      |                                      | 2013/2   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   |                     |              | 107.532,89   | Debet  | PRODUCT BEGR 2013 BEGR JR 2014                 | 31-1-2013  | 31-1-2013   |
| ME-BEGRMRJ13 | 174     | PRORAP 2013-2 OPENB O VEIL           | 2013/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2014   | 1                   | 73.607,00    | 73.607,00    | Debet  | Autonom index 2,75 ipv 1,5% 62680201 aanv 2013 | 13-9-2013  | 13-9-2013   |
| ME-BEGRMRJ10 | 133     |                                      | 2010/5   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2014   |                     | 7.349.999,04 | 34.502,07    | Debet  | KVS 2014 - DIRECT                              | 19-7-2010  | 19-7-2010   |
| ME-BEGRMRJ11 | 4       |                                      | 2011/1   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2014   |                     |              | 34.502,07    | Debet  | PRIMITIEVE BEGR 2014 IN 2010                   | 9-11-2010  | 9-11-2010   |
| ME-BEGRMRJ12 | 3       |                                      | 2012/1   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2014   | m/z                 | 7.349.999,00 | 34.502,07    | Debet  | PRIMITIEVE BEGR 2014 IN 2011                   | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ13 | 1       |                                      | 2013/1   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2014   | obv begr BRWZL 2013 |              | 34.502,07    | Debet  | PRIMITIEVE BEGR 2014 IN 2012                   | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 186     | PROD BEGR KVS                        | 2013/8   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2014   |                     |              | -34.502,07   | Debet  | CORR INDIR ACT IVM KVS                         | 23-9-2013  | 23-9-2013   |
| ME-BEGRMRJ10 | 133     |                                      | 2010/5   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2014   |                     |              | -0,04        | Debet  | KVS 2014 - OPSLAG                              | 19-7-2010  | 19-7-2010   |
| ME-BEGRMRJ11 | 4       |                                      | 2011/1   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2014   |                     |              | 26.138,75    | Debet  | PRIMITIEVE BEGR 2014 IN 2010                   | 9-11-2010  | 9-11-2010   |
| ME-BEGRMRJ12 | 3       |                                      | 2012/1   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2014   |                     |              | 26.138,75    |        |                                                |            |             |

| Doc.code     | Doc.nr. | Omschrijving                        | Jaar/per | Elem 1   | EI 1 naam | Elem 2 | EI 2 naam            | Elem 6 | nr.                 | Bedrag       | Bedrag        | D/C    | Regelomschrijving                    | Doc.datum  | Invoerdatum |
|--------------|---------|-------------------------------------|----------|----------|-----------|--------|----------------------|--------|---------------------|--------------|---------------|--------|--------------------------------------|------------|-------------|
| ME-BEGRMRJ13 | 1       |                                     | 2013/1   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2014   |                     |              | 26.138,75     | Debet  | PRIMITIEVE BEGR 2014 IN 2012         | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 186     | PROD BEGR KVS                       | 2013/8   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2014   |                     |              | -26.138,75    | Debet  | CORR INDIR ACT IVM KVS               | 23-9-2013  | 23-9-2013   |
| ME-BEGRMRJ11 | 171     | PRORAP 2011-2 1DAT4410 TEAM VEILIGH | 2011/6   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2015   |                     |              | 25.000,00     | Debet  | OVERH V TAAKMUT.ALG UITK.BRANDWEER   | 6-10-2011  | 6-10-2011   |
| ME-BEGRMRJ12 | 7       |                                     | 2012/2   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2015   |                     |              | 25.000,00     | Debet  | PRORAP 2011-2 BEGR JR 2015           | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL         | 2012/6   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2015   |                     |              | -25.000,00    | Credit | Overh naar 62680201-40762            | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ13 | 3       |                                     | 2013/1   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2015   |                     |              | 25.000,00     | Debet  | PRIMITIEVE BEGR 2015 IN 2012         | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 7       |                                     | 2013/2   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2015   |                     |              | -25.000,00    | Debet  | PRORAP 2012-2 BEGR JR 2015           | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL         | 2012/6   | 62680201 | BRANDWEER | 8090   | AANW/STORT IN RESERV | 2015   | basis               | 6.725.355,91 | -103.601,00   | Credit | AANW RES 0321100 TBV MRJ EXPLTEKORT  | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ13 | 7       |                                     | 2013/2   | 62680201 | BRANDWEER | 8090   | AANW/STORT IN RESERV | 2015   | excl res            |              | -103.601,00   | Credit | PRORAP 2012-2 BEGR JR 2015           | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ11 | 85      |                                     | 2011/5   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   |                     |              | 6.798.940,00  | Debet  | KOPIE 2014                           | 26-5-2011  | 26-5-2011   |
| ME-BEGRMRJ12 | 4       |                                     | 2012/1   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   | 1                   | 6.798.940,00 | 6.798.940,00  | Debet  | PRIMITIEVE BEGR 2015 IN 2011         | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ12 | 53      | PRORAP 2012-2 12DAT4410 VEIL        | 2012/3   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   | 1                   | 152.976,15   | 152.976,15    | Debet  | INDEXERING 2012 BRW 2,25 PROCENT     | 23-3-2012  | 26-3-2012   |
| ME-BEGRMRJ12 | 90      | VJN TAAKSTEL OMBUIGINGEN MET VISIE  | 2012/4   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   | 1                   | -430.000,00  | -430.000,00   | Credit | VJN 2012 Veiligheid BRW (maatr 12)   | 11-5-2012  | 11-5-2012   |
| ME-BEGRMRJ12 | 111     | PROGR BEGR 1DAT4110 VEIL            | 2012/5   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   | 1                   | 5.000,00     | 5.000,00      | Debet  | corr. VJN 2012 Veilighd BRW mtr 12   | 18-6-2012  | 18-6-2012   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL         | 2012/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   | 1                   | 103.601,00   | 103.601,00    | Debet  | AANW RES 0321100 TBV MRJ EXPLTEKORT  | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL         | 2012/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   | 1                   | 25.000,00    | 25.000,00     | Debet  | Overh van 62680201-4001              | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ12 | 191     |                                     | 2012/8   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   | 1                   | 99.832,76    | 99.832,76     | Debet  | INDEXERING 1,5%                      | 7-12-2012  | 7-12-2012   |
| ME-BEGRMRJ13 | 3       |                                     | 2013/1   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   |                     |              | 6.526.916,15  | Debet  | PRIMITIEVE BEGR 2015 IN 2012         | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 7       |                                     | 2013/2   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   |                     |              | 128.601,00    | Debet  | PRORAP 2012-2 BEGR JR 2015           | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ13 | 28      |                                     | 2013/2   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   |                     |              | 99.832,76     | Debet  | PRODUCT BEGR 2013 BEGR JR 2015       | 31-1-2013  | 31-1-2013   |
| ME-BEGRMRJ13 | 174     | PRORAP 2013-2 OPENB O VEIL          | 2013/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2015   | 1                   | 73.607,00    | 73.607,00     | Debet  | Autonom index 2,75 ipv 1,5% 62680201 | 13-9-2013  | 13-9-2013   |
| ME-BEGRMRJ11 | 85      |                                     | 2011/5   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2015   |                     | 6.828.956,91 | 34.502,07     | Debet  | KOPIE 2014                           | 26-5-2011  | 26-5-2011   |
| ME-BEGRMRJ12 | 4       |                                     | 2012/1   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2015   |                     |              | 34.502,07     | Debet  | PRIMITIEVE BEGR 2015 IN 2011         | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ13 | 3       |                                     | 2013/1   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2015   | m/z                 | 6.835.695,00 | 34.502,07     | Debet  | PRIMITIEVE BEGR 2015 IN 2012         | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 205     | PROD BEGR KVS                       | 2013/8   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2015   | obv begr BRWZL 2013 |              | -34.502,07    | Credit | TEGENBOEKEN IND ACT KVS              | 24-10-2013 | 24-10-2013  |
| ME-BEGRMRJ11 | 85      |                                     | 2011/5   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2015   |                     |              | 26.138,75     | Debet  | KOPIE 2014                           | 26-5-2011  | 26-5-2011   |
| ME-BEGRMRJ12 | 4       |                                     | 2012/1   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2015   |                     | 6.738,09     | 26.138,75     | Debet  | PRIMITIEVE BEGR 2015 IN 2011         | 25-11-2011 | 25-11-2011  |
| ME-BEGRMRJ13 | 3       |                                     | 2013/1   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2015   |                     |              | 26.138,75     | Debet  | PRIMITIEVE BEGR 2015 IN 2012         | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 205     | PROD BEGR KVS                       | 2013/8   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2015   |                     |              | -26.138,75    | Credit | TEGENBOEKEN IND ACT KVS              | 24-10-2013 | 24-10-2013  |
| ME-BEGRMRJ12 | 89      |                                     | 2012/5   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2016   |                     |              | 25.000,00     | Debet  | KOPIE 2015                           | 10-5-2012  | 11-5-2012   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL         | 2012/6   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2016   |                     |              | -25.000,00    | Credit | Overh naar 62680201-40762            | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ13 | 4       |                                     | 2013/1   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2016   |                     |              | 25.000,00     | Debet  | PRIMITIEVE BEGR 2016 IN 2012         | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 8       |                                     | 2013/2   | 62680201 | BRANDWEER | 4001   | ONVOORZIEN/STELPOST  | 2016   |                     |              | -25.000,00    | Debet  | PRORAP 2012-2 BEGR JR 2016           | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL         | 2012/6   | 62680201 | BRANDWEER | 8090   | AANW/STORT IN RESERV | 2016   |                     |              | -103.601,00   | Credit | AANW RES 0321100 TBV MRJ EXPLTEKORT  | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ13 | 8       |                                     | 2013/2   | 62680201 | BRANDWEER | 8090   | AANW/STORT IN RESERV | 2016   |                     |              | -103.601,00   | Credit | PRORAP 2012-2 BEGR JR 2016           | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ12 | 90      | VJN TAAKSTEL OMBUIGINGEN MET VISIE  | 2012/4   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2016   | basis               | 6.725.355,91 | -430.000,00   | Credit | VJN 2012 Veiligheid BRW (maatr 12)   | 11-5-2012  | 11-5-2012   |
| ME-BEGRMRJ12 | 89      |                                     | 2012/5   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2016   | excl res            |              | 6.951.916,15  | Debet  | KOPIE 2015                           | 10-5-2012  | 11-5-2012   |
| ME-BEGRMRJ12 | 111     | PROGR BEGR 1DAT4110 VEIL            | 2012/5   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2016   |                     |              | 5.000,00      | Debet  | corr. VJN 2012 Veilighd BRW mtr 12   | 18-6-2012  | 18-6-2012   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL         | 2012/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2016   | 1                   | 103.601,00   | 103.601,00    | Debet  | AANW RES 0321100 TBV MRJ EXPLTEKORT  | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ12 | 158     | PRORAP 2012-2 1DAT4400 VEIL         | 2012/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2016   | 1                   | 25.000,00    | 25.000,00     | Debet  | Overh van 62680201-4001              | 25-9-2012  | 25-9-2012   |
| ME-BEGRMRJ12 | 192     |                                     | 2012/8   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2016   | 1                   | 99.832,76    | 99.832,76     | Debet  | INDEXERING 1,5%                      | 7-12-2012  | 7-12-2012   |
| ME-BEGRMRJ13 | 4       |                                     | 2013/1   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2016   | 1                   | 6.526.916,15 | 6.526.916,15  | Debet  | PRIMITIEVE BEGR 2016 IN 2012         | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 8       |                                     | 2013/2   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2016   |                     |              | 128.601,00    | Debet  | PRORAP 2012-2 BEGR JR 2016           | 16-11-2012 | 16-11-2012  |
| ME-BEGRMRJ13 | 29      |                                     | 2013/2   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2016   |                     |              | 99.832,76     | Debet  | PRODUCT BEGR 2013 BEGR JR 2016       | 31-1-2013  | 31-1-2013   |
| ME-BEGRMRJ13 | 174     | PRORAP 2013-2 OPENB O VEIL          | 2013/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2016   | 1                   | 73.607,00    | 73.607,00     | Debet  | Autonom index 2,75 ipv 1,5% 62680201 | 13-9-2013  | 13-9-2013   |
| ME-BEGRMRJ12 | 89      |                                     | 2012/5   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2016   |                     | 6.828.956,91 | 34.502,07     | Debet  | KOPIE 2015                           | 10-5-2012  | 11-5-2012   |
| ME-BEGRMRJ13 | 4       |                                     | 2013/1   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2016   |                     |              | 34.502,07     | Debet  | PRIMITIEVE BEGR 2016 IN 2012         | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 207     | PROD BEGR KVS                       | 2013/8   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2016   | m/z                 | 6.835.695,00 | -34.502,07    | Credit | TEGENBOEKEN IND ACT KVS              | 24-10-2013 | 24-10-2013  |
| ME-BEGRMRJ12 | 89      |                                     | 2012/5   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2016   | obv begr BRWZL 2013 |              | 26.138,75     | Debet  | KOPIE 2015                           | 10-5-2012  | 11-5-2012   |
| ME-BEGRMRJ13 | 4       |                                     | 2013/1   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2016   |                     | 6.738,09     | 26.138,75     | Debet  | PRIMITIEVE BEGR 2016 IN 2012         | 2-11-2012  | 2-11-2012   |
| ME-BEGRMRJ13 | 207     | PROD BEGR KVS                       | 2013/8   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2016   |                     |              | -26.138,75    | Credit | TEGENBOEKEN IND ACT KVS              | 24-10-2013 | 24-10-2013  |
| ME-BEGRMRJ13 | 67      |                                     | 2013/5   | 62680201 | BRANDWEER | 8090   | AANW/STORT IN RESERV | 2017   |                     |              | -103.601,00   | Credit | KOPIE 2016                           | 22-4-2013  | 22-4-2013   |
| ME-BEGRMRJ13 | 67      |                                     | 2013/5   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2017   |                     | 6.755.349,91 | 6.755.349,91  | Debet  | KOPIE 2016                           | 22-4-2013  | 22-4-2013   |
| ME-BEGRMRJ13 | 174     | PRORAP 2013-2 OPENB O VEIL          | 2013/6   | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2017   |                     | 73.607,00    | 73.607,00     | Debet  | Autonom index 2,75 ipv 1,5% 62680201 | 13-9-2013  | 13-9-2013   |
| ME-BEGRMRJ13 | 67      |                                     | 2013/5   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2017   |                     | 6.828.956,91 | 34.502,07     | Debet  | KOPIE 2016                           | 22-4-2013  | 22-4-2013   |
| ME-BEGRMRJ13 | 208     | PROD BEGR KVS                       | 2013/8   | 62680201 | BRANDWEER | 40974  | CAP EIG PERS VEILIGH | 2017   |                     |              | -34.502,07    | Credit | TEGENBOEKEN IND ACT KVS              | 24-10-2013 | 24-10-2013  |
| ME-BEGRMRJ13 | 67      |                                     | 2013/5   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2017   | m/z                 | 6.835.695,00 | 26.138,75     | Debet  | KOPIE 2016                           | 22-4-2013  | 22-4-2013   |
| ME-BEGRMRJ13 | 208     | PROD BEGR KVS                       | 2013/8   | 62680201 | BRANDWEER | 40989  | OPSLAG CAP EIG PERS  | 2017   | obv begr BRWZL 2013 |              | -26.138,75    | Credit | TEGENBOEKEN IND ACT KVS              | 24-10-2013 | 24-10-2013  |
|              |         |                                     |          |          |           |        |                      |        |                     |              | 95.057.371,64 |        |                                      |            |             |
|              |         |                                     |          |          |           |        |                      |        |                     | 6.738,09     |               |        |                                      |            |             |
|              |         |                                     |          |          |           |        |                      |        |                     |              |               |        |                                      |            |             |
|              |         |                                     |          |          |           |        |                      | 2017   | basis               | 6.725.355,91 |               |        |                                      |            |             |
|              |         |                                     |          |          |           |        |                      |        | excl res            |              |               |        |                                      |            |             |
|              |         |                                     |          |          |           |        |                      |        |                     |              |               |        |                                      |            |             |
|              |         |                                     |          |          |           |        |                      |        |                     |              |               |        |                                      |            |             |
|              |         |                                     |          |          |           |        |                      |        |                     |              |               |        |                                      |            |             |
|              |         |                                     |          | 62680201 | BRANDWEER | 8090   | AANW/STORT IN RESERV | 2018   |                     |              | -28.770,00    | Credit | KOPIE 2016                           |            |             |
|              |         |                                     |          | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2018   |                     | 6.755.349,91 | 6.755.349,91  | Debet  | KOPIE 2016                           |            |             |

| Doc.code | Doc.nr. | Omschrijving | Jaar/per | Elem 1   | El 1 naam | Elem 2 | El 2 naam            | Elem 6 | nr.      | Bedrag       | Bedrag    | D/C   | Regelomschrijving                    | Doc.datum | Invoerdatum |
|----------|---------|--------------|----------|----------|-----------|--------|----------------------|--------|----------|--------------|-----------|-------|--------------------------------------|-----------|-------------|
|          |         |              |          | 62680201 | BRANDWEER | 40762  | SUBS OVERH (NT RIJK) | 2018   |          | 73.607,00    | 73.607,00 | Debet | Autonom index 2,75 ipv 1,5% 62680201 |           |             |
|          |         |              |          |          |           |        |                      |        |          |              |           |       |                                      |           |             |
|          |         |              |          |          |           |        |                      |        |          |              |           |       |                                      |           |             |
|          |         |              |          |          |           |        |                      | 2018   | basis    | 6.725.355,91 |           |       |                                      |           |             |
|          |         |              |          |          |           |        |                      |        | excl res |              |           |       |                                      |           |             |
|          |         |              |          |          |           |        |                      |        |          |              |           |       |                                      |           |             |
|          |         |              |          |          |           |        |                      |        |          |              |           |       |                                      |           |             |
|          |         |              |          |          |           |        |                      |        |          |              |           |       |                                      |           |             |
|          |         |              |          |          |           |        |                      |        |          |              |           |       |                                      |           |             |