

Stichting Trolleymaterieel Arnhem**Balans****31-12-2022**

	31.12.21	31.12.22	DEBET	CREDIT
Rollend materieel				
Dieselbus 61	p.m.	p.m.		
Trolley 180/5180	p.m.	p.m.		
Trolley 139	p.m.	p.m.		
Trolley 128	p.m.	p.m.		
Trolley 158	p.m.	p.m.		
Trolley 5227		€ 8.265,00	€ 8.265,00	
Trolley 5177 (plukbus)	p.m.	p.m.		
Rabo-rekening	€ 1.009,18	€ 79,28		
ING-rekening	€ 2.994,73	€ 850,66		
Rabo en ING samen	€ 4.003,91	€ 929,94	€ 929,94	
Lening Q vdL	-€ 3.500,00	-€ 9.500,00		€ 9.500,00
BTW nog te ontvangen		€ 1.116,88	€ 1.116,88	
Tecnopoint		-€ 1.330,30		€ 1.330,30
Eigen Vermogen			€ 518,48	
Totaal			€ 10.830,30	€ 10.830,30