

COMMUNE/ Schaerbeek/
GEMEENTE : Schaerbeek

Etat des lieux des emprunts au 31 décembre 2024/Stand van leningen op 31 december 2024 :

Numéro de prêt Leningnummer	Date de délibération Datum beslissing	Montant Bedrag	Durée Looptijd	Accord Ouverture de crédit Emprunt Akkoord Kredietopening Lening	Année de consolidation Consolidatiejaar	Année d'échéance Vervoljaar	Taux d'intérêt Rentevoet	Nature du taux Soort rentevoet	Solde Saldo	Amortissements Aflossingen	Intérêts Rente	Fréquence des révisions Herziensingsfrequentie	Date de la prochaine révision Datum van de volgende herziening	Amortissements dus l'année suivante Verschuldigde aflossingen voor het volgende jaar	Intérêts dus l'année suivante Verschuldigde rente voor het volgende jaar
3695	18/11/2008	240.748,70	15	Emprunt	2009	2024	3,54%	Fixe	0,00	20.242,10	717,92	---	---	0,00	0,00
3696	18/11/2008	94.123,88	20	Emprunt	2009	2029	3,77%	Fixe	30.400,23	5.434,03	1.353,92	---	---	5.638,79	1.145,47
3698	18/11/2008	1.131.402,77	15	Emprunt	2009	2024	3,54%	Fixe	0,00	95.128,11	3.373,89	---	---	0,00	0,00
3701	18/11/2008	1.186.455,69	15	Emprunt	2009	2024	3,54%	Fixe	0,00	99.756,96	3.538,06	---	---	0,00	0,00
3703	18/11/2008	328.097,87	15	Emprunt	2009	2024	3,54%	Fixe	0,00	27.586,41	978,39	---	---	0,00	0,00
3707	18/11/2008	121.818,51	15	Emprunt	2009	2024	3,54%	Fixe	0,00	10.242,48	363,26	---	---	0,00	0,00
3709	18/11/2008	782.795,92	20	Emprunt	2009	2029	3,77%	Fixe	252.828,19	45.193,00	11.260,19	---	---	46.895,87	9.526,56
3711	17/11/2009	295.646,48	15	Emprunt	2010	2025	4,38%	Fixe	26.156,49	25.058,90	2.249,37	---	---	26.156,49	1.145,64
3712	17/11/2009	71.782,71	15	Emprunt	2010	2025	4,38%	Fixe	6.350,77	6.084,28	546,14	---	---	6.350,77	278,15
3713	17/11/2009	51.900,24	15	Emprunt	2010	2025	4,38%	Fixe	4.591,73	4.399,05	394,86	---	---	4.591,73	201,11
3714	17/11/2009	3.333.655,45	15	Emprunt	2010	2025	4,38%	Fixe	294.935,71	282.559,58	25.363,58	---	---	294.935,71	12.918,18
3715	17/11/2009	389.768,59	15	Emprunt	2010	2025	4,38%	Fixe	34.483,66	33.036,66	2.965,48	---	---	34.483,66	1.510,37
3716	17/11/2009	988.740,41	15	Emprunt	2010	2025	4,38%	Fixe	87.475,98	83.805,32	7.522,67	---	---	87.475,98	3.831,43
3717	17/11/2009	4.103,22	15	Emprunt	2010	2025	4,38%	Fixe	363,03	347,79	31,21	---	---	363,03	15,89
3718	17/11/2009	185.378,82	15	Emprunt	2010	2025	4,38%	Fixe	16.400,88	15.712,65	1.410,41	---	---	16.400,88	718,35
3719	17/11/2009	56.035,60	15	Emprunt	2010	2025	4,38%	Fixe	4.957,58	4.749,56	426,33	---	---	4.957,58	217,13
3720	17/11/2009	288.206,11	15	Emprunt	2010	2025	4,38%	Fixe	25.498,21	24.428,26	2.192,76	---	---	25.498,21	1.116,82
3721	17/11/2009	768.363,10	15	Emprunt	2010	2025	4,38%	Fixe	67.978,75	65.126,21	5.845,96	---	---	67.978,75	2.977,46
3742	30/11/2010	36.190,19	15	Emprunt	2011	2026	3,19%	Fixe	5.865,28	2.797,28	277,26	---	---	2.886,56	187,21
3743	30/11/2010	1.377.430,69	15	Emprunt	2011	2026	3,19%	Fixe	223.237,33	106.466,79	10.552,98	---	---	109.865,21	7.125,73
3744	30/11/2010	575.227,78	15	Emprunt	2011	2026	3,19%	Fixe	93.225,96	44.461,52	4.407,02	---	---	45.880,73	2.975,76
3745	30/11/2010	729.376,72	15	Emprunt	2011	2026	3,19%	Fixe	118.208,55	56.376,27	5.588,00	---	---	58.175,80	3.773,21
3746	30/11/2010	1.221.980,62	15	Emprunt	2011	2026	3,19%	Fixe	198.043,86	94.451,47	9.362,02	---	---	97.466,36	6.321,55
3747	30/11/2010	1.650.103,04	15	Emprunt	2011	2026	3,19%	Fixe	267.428,75	127.542,66	12.642,02	---	---	131.613,82	8.536,32
3748	30/11/2010	363.597,58	15	Emprunt	2011	2026	3,19%	Fixe	58.927,51	28.103,82	2.755,64	---	---	29.000,90	1.880,96
3749	30/11/2010	6.000.000,00	15	Emprunt	2011	2026	3,19%	Fixe	972.407,51	463.762,54	45.968,13	---	---	478.565,84	31.039,24
3750	17/04/2012	248.351,44	20	Emprunt	2012	2032	3,09%	Fixe	117.698,67	12.799,45	3.841,57	---	---	13.194,69	3.429,13
3751	17/04/2012	555.683,50	15	Emprunt	2012	2027	3,76%	Fixe	137.022,95	42.402,31	5.965,90	---	---	43.997,91	4.321,54
3752	17/04/2012	34.056,12	15	Emprunt	2012	2027	3,76%	Fixe	8.397,72	2.598,71	365,63	---	---	2.696,50	264,85
3753	17/04/2012	51.837,18	15	Emprunt	2012	2027	3,76%	Fixe	12.782,25	3.955,52	556,52	---	---	4.104,36	403,13
3754	17/04/2012	981.522,95	15	Emprunt	2012	2027	3,76%	Fixe	242.028,39	74.896,67	10.537,79	---	---	77.715,03	7.633,29
3755	17/04/2012	122.054,18	15	Emprunt	2012	2027	3,76%	Fixe	30.096,63	9.313,54	1.310,39	---	---	9.664,01	949,20
3756	17/04/2012	31.270,10	15	Emprunt	2012	2027	3,76%	Fixe	7.710,74	2.386,11	335,71	---	---	2.475,90	243,18
3757	17/04/2012	123.993,85	15	Emprunt	2012	2027	3,76%	Fixe	30.574,89	9.461,55	1.331,21	---	---	9.817,59	964,28
3758	17/04/2012	11.375,00	15	Emprunt	2012	2027	3,76%	Fixe	2.804,89	867,99	122,11	---	---	900,65	88,46
3759	17/04/2012	363.251,99	15	Emprunt	2012	2027	3,76%	Fixe	89.572,28	27.718,53	3.899,93	---	---	28.761,58	2.825,00
3760	17/04/2012	69.727,72	15	Emprunt	2012	2027	3,76%	Fixe	17.193,79	5.320,68	748,60	---	---	5.520,90	542,27
3761	17/04/2012	2.891.524,50	15	Emprunt	2012	2027	3,76%	Fixe	713.005,20	220.642,38	31.043,90	---	---	228.945,15	22.487,37
3762	17/04/2012	94.319,91	15	Emprunt	2012	2027	3,76%	Fixe	23.257,87	7.197,23	1.012,63	---	---	7.468,06	733,52
3763	27/04/2012	5.650,70	15	Emprunt	2012	2027	3,76%	Fixe	1.393,46	431,18	60,66	---	---	447,41	43,94
3764	27/04/2012	23.634,21	15	Emprunt	2012	2027	3,76%	Fixe	5.827,89	1.803,44	253,74	---	---	1.871,30	183,80
3765	27/04/2012	445.631,04	15	Emprunt	2012	2027	3,76%	Fixe	109.885,78	34.004,58	4.784,36	---	---	35.284,17	3.465,66
3766	17/04/2012	204.031,79	20	Emprunt	2012	2032	3,00%	Fixe	96.278,75	10.510,85	3.214,60	---	---	10.826,39	2.890,28
3767	17/04/2012	26.909,93	15	Emprunt	2012	2027	3,57%	Fixe	6.570,79	2.040,91	308,53	---	---	2.113,83	234,77
3768	17/04/2012	1.793,42	15	Emprunt	2012	2027	3,57%	Fixe	437,92	136,02	20,55	---	---	140,88	15,63
3769	17/04/2012	108.520,06	15	Emprunt	2012	2027	3,57%	Fixe	26.498,03	8.230,40	1.244,24	---	---	8.524,47	946,76
3770	17/04/2012	371.643,00	15	Emprunt	2012	2027	3,57%	Fixe	90.746,44	28.186,22	4.261,10	---	---	29.193,31	3.242,36
3771	17/04/2012	3.162,82	15	Emprunt	2012	2027	3,57%	Fixe	772,28	239,88	36,26	---	---	248,45	27,59
3772	17/04/2012	465.051,86	15	Emprunt	2012	2027	3,57%	Fixe	113.554,66	35.270,55	5.332,08	---	---	36.530,76	4.057,30
3773	17/04/2012	269.087,63	15	Emprunt	2012	2027	3,57%	Fixe	65.704,85	20.408,19	3.085,24	---	---	21.137,38	2.347,62
3774	17/04/2012	54.830,95	15	Emprunt	2012	2027	3,57%	Fixe	13.388,42	4.158,50	628,66	---	---	4.307,08	478,35
3775	17/04/2012	53.142,33	15	Emprunt	2012	2027	3,57%	Fixe	12.976,08	4.030,43	609,29	---	---	4.174,44	463,63
3776	17/04/2012	5.223,57	15	Emprunt	2012	2027	3,57%	Fixe	1.275,48	396,17	59,88	---	---	410,32	45,56
3777	17/04/2012	23.086,32	15	Emprunt	2012	2027	3,57%	Fixe	5.637,11	1.750,92	264,69	---	---	1.813,48	201,40
3778	17/04/2012	108.386,36	15	Emprunt	2012	2027	3,57%	Fixe	26.465,36	8.220,26	1.242,71	---	---	8.513,97	945,59

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3779	17/04/2012	222.777,46	15	Emprunt	2012	2027	3,57%	Fixe	54.396,97	16.895,93	2.554,26	---	---	17.499,62	1.943,59
3780	17/04/2012	309.196,16	15	Emprunt	2012	2027	3,57%	Fixe	75.498,39	23.450,11	3.545,11	---	---	24.287,98	2.697,55
3781	17/04/2012	43.819,29	15	Emprunt	2012	2027	3,57%	Fixe	10.699,65	3.323,35	502,40	---	---	3.442,09	382,29
3818	28/02/2013	89.115,17	15	Emprunt	2013	2028	4,12%	Fixe	29.249,17	6.604,33	1.410,90	---	---	6.876,10	1.132,27
3819	28/02/2013	40.382,23	15	Emprunt	2013	2028	4,12%	Fixe	13.254,15	2.992,73	639,34	---	---	3.115,88	513,08
3820	28/02/2013	37.179,64	15	Emprunt	2013	2028	4,12%	Fixe	12.203,00	2.755,39	588,63	---	---	2.868,77	472,39
3821	28/02/2013	878.516,63	15	Emprunt	2013	2028	4,12%	Fixe	288.344,52	65.106,92	13.909,07	---	---	67.786,07	11.162,28
3822	28/02/2013	42.875,44	15	Emprunt	2013	2028	4,12%	Fixe	14.072,47	3.177,50	678,81	---	---	3.308,26	544,76
3823	28/02/2013	38.674,95	15	Emprunt	2013	2028	4,12%	Fixe	12.693,80	2.866,20	612,31	---	---	2.984,15	491,38
3824	28/02/2013	37.200,18	15	Emprunt	2013	2028	4,12%	Fixe	12.209,75	2.756,91	588,96	---	---	2.870,35	472,65
3825	28/02/2013	32.246,26	15	Emprunt	2013	2028	4,12%	Fixe	10.583,79	2.389,77	510,52	---	---	2.488,11	409,71
3826	28/02/2013	60.523,40	15	Emprunt	2013	2028	4,12%	Fixe	19.864,85	4.485,39	958,23	---	---	4.669,97	768,99
3827	28/02/2013	759.709,27	15	Emprunt	2013	2028	4,12%	Fixe	249.349,86	56.302,10	12.028,05	---	---	58.618,93	9.652,74
3828	28/02/2013	450.826,69	15	Emprunt	2013	2028	4,12%	Fixe	147.969,21	33.410,79	7.137,68	---	---	34.785,65	5.728,13
3829	28/02/2013	92.949,94	15	Emprunt	2013	2028	4,12%	Fixe	30.507,79	6.888,53	1.471,62	---	---	7.171,99	1.180,99
3830	28/02/2013	343.823,32	20	Emprunt	2013	2033	4,61%	Fixe	192.965,55	17.003,76	9.498,20	---	---	17.786,78	8.679,60
2005	27/10/2005	3.000.000,00	20	Emprunt	2005	2025	5,00%	Variable	229.264,58	218.347,17	22.380,59	Quinquennale	---	229.264,58	11.463,18
8724	30/12/2004	3.346.830,00	20	Emprunt	2004	2024	5,00%	Variable	0,00	255.769,81	12.788,49	Quinquennale	---	0,00	0,00
8726	21/12/2006	1.886.053,00	20	Emprunt	2006	2026	5,00%	Variable	282.676,85	130.734,71	20.607,06	Quinquennale	---	137.344,45	14.139,84
8727	24/12/2007	1.886.053,00	20	Emprunt	2007	2027	5,00%	Variable	412.141,22	124.509,25	26.832,52	Quinquennale	---	130.734,71	20.607,06
8728	17/12/2008	1.081.871,00	20	Emprunt	2008	2028	5,00%	Variable	307.831,52	68.019,57	18.792,55	Quinquennale	---	71.420,55	15.391,57
20121 - préfinanc	21/12/2011	4.645.175,00	20	Emprunt	2011	2031	5,00%	Fixe	2.156.817,79	252.285,69	120.455,17	---	---	264.899,97	107.840,99
20131 - préfinanc	24/04/2013	9.096.069,00	20	Emprunt	2013	2033	5,00%	Fixe	5.187.942,96	448.090,44	281.801,67	---	---	470.494,96	259.397,15
20191	30/01/2019	2.414.272,00	20	Mission 5	2019	2039	5,00%	Variable	2.010.824,49	88.748,77	104.978,66	Annuelle	---	93.186,21	100.541,22
20192	08/05/2019	4.041.563,00	20	Mission 5	2019	2039	5,00%	Variable	3.366.179,90	148.568,07	175.737,40	Annuelle	---	155.996,48	168.309,00
20193	29/05/2019	2.035.117,00	20	Mission 5	2019	2039	5,00%	Variable	1.695.029,86	74.811,01	88.492,04	Annuelle	---	78.551,56	84.751,49
20194	23/10/2019	6.372.992,50	20	Mission 5	2019	2039	5,00%	Variable	5.308.005,64	234.271,55	277.113,86	Annuelle	---	245.985,12	265.400,28
20195	23/10/2019	754.000,00	20	Mission 5	2019	2039	5,00%	Variable	627.999,52	27.717,08	32.785,83	Annuelle	---	29.102,93	31.399,98
20201	16/12/2020	4.100.000,00	20	Mission 5	2020	2040	5,00%	Variable	3.565.567,74	143.539,26	185.455,35	Annuelle	---	150.716,22	178.278,39
20221	30/11/2022	1.450.147,00	20	Mission 5	2023	2042	5,00%	Fixe	1.360.241,79	46.049,01	70.314,54	---	---	48.351,46	68.012,09
20222	30/11/2022	349.526,00	20	Mission 5	2023	2042	5,00%	Fixe	327.856,33	11.099,10	16.947,77	---	---	11.654,05	16.392,82
20223	30/11/2022	1.207.680,00	20	Mission 5	2023	2042	5,00%	Fixe	1.132.807,09	38.349,54	58.557,83	---	---	40.267,01	56.640,35
20224	30/11/2022	1.565.083,00	20	Mission 5	2023	2042	5,00%	Fixe	1.468.052,07	49.698,77	75.887,54	---	---	52.183,71	73.402,60
20241	24/12/2024	934.735,18	10	Mission 5	2024	2034		Fixe	934.735,18	0,00	0,00	---	---	77.854,98	37.389,41
20242	24/12/2024	574.921,98	10	Mission 5	2024	2034		Fixe	574.921,98	0,00	0,00	---	---	47.885,79	22.996,88
20243	24/12/2024	648.247,89	10	Mission 6	2024	2034		Fixe	648.247,89	0,00	0,00	---	---	0,00	0,00
20244	24/12/2024	371.957,90	10	Mission 7	2024	2034		Fixe	371.957,90	0,00	0,00	---	---	0,00	0,00
2014001	09/12/2014	2.000.000,00	10	Mission 2	2014	2025	1,30%		227.632,06	221.001,99	5.624,39	---	---	227.632,06	
2014002	09/12/2014	1.000.000,00	10	Mission 2	2014	2025	1,30%		113.816,03	110.501,00	2.812,20	---	---	113.816,03	
2014003	09/12/2014	3.000.000,00	10	Mission 2	2014	2025	1,30%		341.448,08	331.502,99	8.436,58	---	---	341.448,08	
2014004	09/12/2014	1.467.432,00	10	Mission 2	2014	2025	1,30%		167.017,28	162.152,70	4.126,70	---	---	167.017,28	
2014005	09/12/2014	1.500.000,00	10	Mission 2	2014	2025	1,30%		170.724,04	165.751,49	4.218,29	---	---	170.724,04	
2014006	09/12/2014	2.500.000,00	10	Mission 2	2014	2025	1,30%		284.540,07	276.252,49	7.030,49	---	---	284.540,07	
2014007	09/12/2014	2.000.000,00	10	Mission 2	2014	2025	1,30%		227.632,06	221.001,99	5.624,39	---	---	227.632,06	
2015003	29/12/2015	2.100.000,00	10	Emprunt	2015	2025	1,30%		239.013,66	232.052,09	10.240,13	---	---	239.013,66	10.240,13
2015004	29/12/2015	2.625.000,00	10	Emprunt	2015	2025	1,30%		298.767,06	290.065,11	12.800,17	---	---	298.767,06	12.800,17
2015005	29/12/2015	2.625.000,00	20	Emprunt	2015	2035	1,30%		1.632.544,41	123.752,33	38.178,77	---	---	127.464,90	38.178,77
2015006	29/12/2015	3.150.000,00	20	Emprunt	2015	2035	1,30%		1.959.053,28	148.502,80	45.814,52	---	---	152.957,88	45.814,52
2016001	13/12/2016	1.833.778,00	10	Emprunt	2016	2027	1,30%		608.079,94	191.002,26	11.639,52	---	---	196.732,33	11.639,52
2016002	13/12/2016	1.586.418,00	10	Emprunt	2016	2027	1,30%		526.055,48	165.237,79	10.069,46	---	---	170.194,92	10.069,46
2016003	13/12/2016	2.553.097,00	20	Emprunt	2016	2037	1,30%		1.825.045,77	113.453,25	28.236,40	---	---	116.856,85	28.236,40
2016004	13/12/2016	1.650.241,00	10	Emprunt	2016	2027	1,30%		547.219,15	171.885,45	10.474,56	---	---	177.042,01	10.474,56
2016005	13/12/2016	2.376.466,00	20	Emprunt	2016	2037	1,30%		1.698.783,57	105.604,21	26.282,91	---	---	108.772,34	26.282,91
2017002	15/12/2017	139.896,52	15	Emprunt	2017	2033	1,30%		91.242,71	8.719,78	937,77	---	---	8.981,37	937,77
2017003	15/12/2017	944.685,92	15	Emprunt	2017	2033	1,30%		616.139,01	58.882,46	6.332,49	---	---	60.648,94	6.332,49
2017005	15/12/2017	5.947.634,81	15	Emprunt	2017	2033	1,30%		3.879.140,91	370.717,28	39.868,65	---	---	381.838,80	39.868,65

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GEMEENTE : Schaerbeek

Etat des lieux des emprunts au 31 décembre 2024/Stand van leningen op 31 december 2024 :

Numéro de prêt Leningnummer	Date de délibération Datum beslissing	Montant Bedrag	Durée Looptijd	Accord Ouverture de crédit Emprunt Akkoord Kredietopening Lening	Année de consolidation Consolidatiejaar	Année d'échéance Vervaljaar	Taux d'intérêt Rentevoet	Nature du taux Soort rentevoet	Solde Saldo	Amortissements Aflossingen	Intérêts Rente	Fréquence des révisions Herziensingsfrequentie	Date de la prochaine révision Datum van de volgende herziening	Amortissements dus l'année suivante Verschuldigde aflossingen voor het volgende jaar	Intérêts dus l'année suivante Verschuldigde rente voor het volgende jaar
2017007	15/12/2017	3.107.428,23	15	Emprunt	2017	2033	1,30%		2.026.713,54	193.686,63	20.829,95	---	---	199.497,23	20.829,95
2018001	17/12/2018	90.508,00	5	Emprunt	2018	2025			0,00	19.187,22	59,69	---	---	0,00	0,00
2018002	17/12/2018	276.984,64	15	Emprunt	2018	2035			197.918,24	16.761,66	667,86	---	---	17.264,51	667,86
2018003	17/12/2018	13.371,36	15	Emprunt	2018	2035			9.554,45	809,16	32,24	---	---	833,44	32,24
2018004	17/12/2018	126.108,58	5	Emprunt	2018	2025			0,00	26.734,36	83,17	---	---	0,00	0,00
2018005	17/12/2018	1.560.452,74	15	Emprunt	2018	2035			1.115.015,15	94.430,42	3.762,51	---	---	97.263,34	3.762,51
2018006	17/12/2018	28.149,84	5	Emprunt	2018	2025			0,00	5.967,62	18,56	---	---	0,00	0,00
2018007	17/12/2018	1.457.379,37	15	Emprunt	2018	2035			1.041.364,48	88.192,96	3.513,99	---	---	90.838,75	3.513,99
2018008	17/12/2018	753.276,10	15	Emprunt	2018	2035			538.250,37	45.584,32	1.816,28	---	---	46.951,85	1.816,28
2018009	17/12/2018	90.943,53	5	Emprunt	2018	2025			0,00	19.279,55	59,98	---	---	0,00	0,00
2018010	17/12/2018	1.028.104,32	15	Emprunt	2018	2035			734.627,76	62.215,49	2.478,93	---	---	64.081,95	2.478,93
2018011	17/12/2018	145.818,85	5	Emprunt	2018	2025			0,00	30.912,83	96,17	---	---	0,00	0,00
2018012	17/12/2018	322.129,95	15	Emprunt	2018	2035			230.176,64	19.493,62	776,71	---	---	20.078,43	776,71
2018013	17/12/2018	72.313,23	5	Emprunt	2018	2025			0,00	15.330,02	47,69	---	---	0,00	0,00
2018014	17/12/2018	1.171.240,19	15	Emprunt	2018	2035			836.904,90	70.877,32	2.824,06	---	---	73.003,64	2.824,06
2018015	17/12/2018	165.653,95	5	Emprunt	2018	2025			0,00	35.117,76	109,25	---	---	0,00	0,00
2018016	17/12/2018	487.323,74	15	Emprunt	2018	2035			348.215,19	29.490,28	1.175,02	---	---	30.374,99	1.175,02
2018017	17/12/2018	248.436,36	15	Emprunt	2018	2035			177.519,19	15.034,07	599,02	---	---	15.485,09	599,02
2018018	17/12/2018	63.754,54	5	Emprunt	2018	2025			0,00	13.515,63	42,05	---	---	0,00	0,00
2018019	17/12/2018	1.002.193,08	15	Emprunt	2018	2035			716.112,99	60.647,47	2.416,46	---	---	62.466,90	2.416,46
2018020	17/12/2018	1.750.000,00	15	Emprunt	2018	2035			1.250.455,36	105.900,83	4.219,54	---	---	109.077,85	4.219,54
2018021	17/12/2018	4.247,10	5	Emprunt	2018	2025			0,00	900,36	2,80	---	---	0,00	0,00
2018022	17/12/2018	204.704,16	15	Emprunt	2018	2035			146.270,53	12.387,62	493,58	---	---	12.759,25	493,58
2018023	17/12/2018	13.107,20	5	Emprunt	2018	2025			0,00	2.778,65	8,64	---	---	0,00	0,00
2018024	17/12/2018	253.335,92	15	Emprunt	2018	2035			181.020,14	15.330,56	610,84	---	---	15.790,48	0,00
2018025	17/12/2018	223.224,60	5	Emprunt	2018	2025			0,00	47.322,43	147,22	---	---	0,00	0,00
2018026	17/12/2018	472.912,62	15	Emprunt	2018	2035			337.917,80	28.618,19	1.140,27	---	---	29.476,74	1.140,27
2018027	06/02/2019	81.322,76	5	Emprunt	2018	2025			0,00	17.240,00	53,63	---	---	0,00	0,00
2018028	06/02/2019	27.300,46	15	Emprunt	2018	2035			19.507,44	1.652,08	65,83	---	---	1.701,64	65,83
2018029	06/02/2019	3.645,66	15	Emprunt	2018	2035			2.604,99	220,62	8,79	---	---	227,23	8,79
2018030	06/02/2019	472.561,71	5	Emprunt	2018	2025			0,00	100.180,59	311,66	---	---	0,00	0,00
2018031	06/02/2019	215.242,70	15	Emprunt	2018	2035			153.800,80	13.025,36	518,99	---	---	13.416,12	518,99
2018032	06/02/2019	478.185,63	5	Emprunt	2018	2025			0,00	101.372,83	315,36	---	---	0,00	315,36
2018033	06/02/2019	15.566,13	5	Emprunt	2018	2025			0,00	3.299,94	10,27	---	---	0,00	10,27
2018034	06/02/2019	23.894,52	5	Emprunt	2018	2025			0,00	5.065,52	15,76	---	---	0,00	15,76
2018035	06/02/2019	790.653,78	15	Emprunt	2018	2035			564.958,45	47.846,22	1.906,40	---	---	49.281,61	1.906,40
2018036	06/02/2019	397.855,01	5	Emprunt	2018	2025			0,00	84.343,17	262,39	---	---	0,00	0,00
2018037	06/02/2019	227.537,81	15	Emprunt	2018	2035			162.586,20	13.769,40	548,63	---	---	14.182,48	548,63
2018038	06/02/2019	80.119,23	5	Emprunt	2018	2025			0,00	16.984,86	52,84	---	---	0,00	0,00
2018039	06/02/2019	355.981,48	15	Emprunt	2018	2035			254.365,12	21.542,13	858,33	---	---	22.188,40	858,33
2018042	06/02/2019	9.542,92	5	Emprunt	2018	2025			0,00	2.023,05	6,29	---	---	0,00	0,00
2018043	06/02/2019	569.878,78	15	Emprunt	2018	2035			407.204,55	34.486,08	1.374,07	---	---	35.520,66	1.374,07
2018044	06/02/2019	44.186,32	5	Emprunt	2018	2025			0,00	9.367,26	29,14	---	---	0,00	0,00
2018045	06/02/2019	260.000,00	15	Emprunt	2018	2035			185.781,94	15.733,84	626,90	---	---	16.205,85	626,90
2018046	06/02/2019	49.783,79	5	Emprunt	2018	2025			0,00	10.553,91	32,83	---	---	0,00	0,00
2018047	06/02/2019	725.032,24	15	Emprunt	2018	2035			518.068,84	43.875,15	1.748,16	---	---	45.191,41	1.748,16
2019040	06/02/2019	76.103,85	5	Emprunt	2018	2025			0,00	16.133,62	50,19	---	---	0,00	0,00
2019041	06/02/2019	793.967,95	15	Emprunt	2018	2035			567.326,56	48.046,78	1.914,39	---	---	49.488,18	1.914,39
201901	05/11/2019	106.423,98	5	Emprunt	2019	2025			22.561,32	21.904,20	100,69	---	---	22.561,32	100,69
201902	05/11/2019	190.797,35	5	Emprunt	2019	2025			40.448,04	39.269,93	180,53	---	---	40.448,04	180,53
201903	05/11/2019	3.363,94	5	Emprunt	2019	2025			713,14	692,37	3,18	---	---	713,14	3,18
201904	05/11/2019	84.132,42	5	Emprunt	2019	2025			17.835,62	17.316,15	79,60	---	---	17.835,62	79,60
201905	05/11/2019	154.684,82	5	Emprunt	2019	2025			32.792,37	31.837,25	146,36	---	---	32.792,37	146,36
201906	05/11/2019	14.996,95	5	Emprunt	2019	2025			3.179,28	3.086,67	14,19	---	---	3.179,28	14,19
201907	05/11/2019	10.057,50	5	Emprunt	2019	2025			2.132,13	2.070,04	9,52	---	---	2.132,13	9,52
201908	05/11/2019	4.485,47	5	Emprunt	2019	2025			950,90	923,20	4,24	---	---	950,90	4,24

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GEMEENTE : Schaerbeek

Etat des lieux des emprunts au 31 décembre 2024/Stand van leningen op 31 december 2024 :

Numéro de prêt Leningnummer	Date de délibération Datum beslissing	Montant Bedrag	Durée Looptijd	Accord Ouverture de crédit Emprunt Akkoord Kredietopening Lening	Année de consolidation Consolidatiejaar	Année d'échéance Vervaljaar	Taux d'intérêt Rentevoet	Nature du taux Soort rentevoet	Solde Saldo	Amortissements Aflossingen	Intérêts Rente	Fréquence des révisions Herziensingsfrequentie	Date de la prochaine révision Datum van de volgende herziening	Amortissements dus l'année suivante Verschuldigde aflossingen voor het volgende jaar	Intérêts dus l'année suivante Verschuldigde rente voor het volgende jaar
201909	05/11/2019	13.733,50	5	Emprunt	2019	2025			2.911,43	2.826,63	12,99	---	---	2.911,43	12,99
201910	05/11/2019	29.121,15	5	Emprunt	2019	2025			6.173,54	5.993,72	27,55	---	---	6.173,54	27,55
201911	05/11/2019	12.342,00	5	Emprunt	2019	2025			2.616,45	2.540,23	11,68	---	---	2.616,45	11,68
201912	05/11/2019	423,50	5	Emprunt	2019	2025			89,78	87,16	0,40	---	---	89,78	0,40
201913	05/11/2019	15.624,13	5	Emprunt	2019	2025			3.312,23	3.215,76	14,78	---	---	3.312,23	14,78
201914	05/11/2019	22.627,00	5	Emprunt	2019	2025			4.796,80	4.657,09	21,41	---	---	4.796,80	21,41
201915	05/11/2019	8.312,52	5	Emprunt	2019	2025			1.762,22	1.710,88	7,87	---	---	1.762,22	7,87
201916	05/11/2019	13.047,31	5	Emprunt	2019	2025			2.765,96	2.685,40	12,34	---	---	2.765,96	12,34
201917	05/11/2019	10.319,59	5	Emprunt	2019	2025			2.187,70	2.123,98	9,76	---	---	2.187,70	9,76
201918	05/11/2019	31.279,94	5	Emprunt	2019	2025			6.631,18	6.438,04	29,60	---	---	6.631,18	29,60
201919	05/11/2019	5.522,48	5	Emprunt	2019	2025			1.170,74	1.136,64	5,23	---	---	1.170,74	5,23
201920	05/11/2019	19.754,47	5	Emprunt	2019	2025			4.187,85	4.065,87	18,69	---	---	4.187,85	18,69
201921	05/11/2019	6.967,45	5	Emprunt	2019	2025			1.477,07	1.434,04	6,59	---	---	1.477,07	6,59
201922	05/11/2019	39.048,59	5	Emprunt	2019	2025			8.278,09	8.036,99	36,95	---	---	8.278,09	36,95
201923	05/11/2019	37.239,27	5	Emprunt	2019	2025			7.894,53	7.664,59	35,23	---	---	7.894,53	35,23
201924	05/11/2019	1.607,79	5	Emprunt	2019	2025			340,84	330,92	1,52	---	---	340,84	1,52
201925	05/11/2019	66.122,70	5	Emprunt	2019	2025			14.017,67	13.609,38	62,56	---	---	14.017,67	62,56
201926	05/11/2019	440.000,00	30	Emprunt	2019	2030			401.307,83	10.106,06	931,67	---	---	10.409,24	931,67
201927	05/11/2019	1.642.859,70	15	Emprunt	2019	2035			1.273.315,96	96.521,61	3.102,08	---	---	99.417,26	3.102,08
201928	05/11/2019	46.080,43	15	Emprunt	2019	2035			35.715,13	2.707,33	87,01	---	---	2.788,55	87,01
201929	05/11/2019	155.049,40	10	Emprunt	2019	2030			98.465,69	14.779,17	256,45	---	---	15.222,55	256,45
201930	05/11/2019	110.303,52	10	Emprunt	2019	2030			70.049,36	10.514,04	182,44	---	---	10.829,46	182,44
201931	05/11/2019	7.093,02	10	Emprunt	2019	2030			4.504,49	676,10	11,73	---	---	696,38	11,73
201932	05/11/2019	11.011,60	10	Emprunt	2019	2030			6.993,03	1.049,62	18,21	---	---	1.081,10	18,21
201933	05/11/2019	432.917,60	10	Emprunt	2019	2030			274.928,69	41.265,33	716,04	---	---	42.503,29	716,04
201934	05/11/2019	171.058,49	10	Emprunt	2019	2030			108.632,42	16.305,15	282,93	---	---	16.794,30	282,93
201935	05/11/2019	5.974,33	10	Emprunt	2019	2030			3.794,06	569,47	9,88	---	---	586,55	9,88
201936	05/11/2019	8.952,07	10	Emprunt	2019	2030			5.685,11	853,30	14,81	---	---	878,90	14,81
201937	05/11/2019	100.000,00	10	Emprunt	2019	2030			63.506,02	9.531,91	165,40	---	---	9.817,87	165,40
201938	05/11/2019	67.457,90	10	Emprunt	2019	2030			42.839,81	6.430,03	111,57	---	---	6.622,93	111,57
201939	05/11/2019	168.999,61	10	Emprunt	2019	2030			107.324,91	16.108,90	279,52	---	---	16.592,16	279,52
201940	05/11/2019	225.107,06	10	Emprunt	2019	2030			142.956,51	21.457,01	372,32	---	---	22.100,72	372,32
201941	05/11/2019	624,53	10	Emprunt	2019	2030			396,61	59,53	1,03	---	---	61,32	1,03
201942	05/11/2019	1.569.748,17	10	Emprunt	2019	2030			996.884,42	149.627,03	2.596,35	---	---	154.115,84	2.596,35
201943	05/11/2019	132.374,45	10	Emprunt	2019	2030			84.065,73	12.617,82	218,95	---	---	12.996,35	218,95
201944	05/11/2019	454.446,94	10	Emprunt	2019	2030			288.601,11	43.317,49	751,65	---	---	44.617,01	751,65
201945	05/11/2019	108.405,14	10	Emprunt	2019	2030			68.843,78	10.333,08	179,30	---	---	10.643,08	179,30
201946	05/11/2019	18.545,09	10	Emprunt	2019	2030			11.777,24	1.767,70	30,67	---	---	1.820,73	30,67
201947	05/11/2019	88.670,81	10	Emprunt	2019	2030			56.311,30	8.452,02	146,66	---	---	8.705,59	146,66
201948	05/11/2019	52.875,20	10	Emprunt	2019	2030			33.578,93	5.040,02	87,46	---	---	5.191,22	87,46
201949	05/11/2019	27.536,74	10	Emprunt	2019	2030			17.487,48	2.624,78	45,55	---	---	2.703,52	45,55
201950	05/11/2019	2.116,80	10	Emprunt	2019	2030			1.344,30	201,77	3,50	---	---	207,82	3,50
201951	05/11/2019	56.285,76	10	Emprunt	2019	2030			35.744,84	5.365,11	93,10	---	---	5.526,06	93,10
201952	05/11/2019	9.627,49	10	Emprunt	2019	2030			6.114,03	917,68	15,92	---	---	945,21	15,92
201953	05/11/2019	15.679,18	10	Emprunt	2019	2030			9.957,22	1.494,53	25,93	---	---	1.539,36	25,93
201954	05/11/2019	4.776,47	10	Emprunt	2019	2030			3.033,35	455,29	7,90	---	---	468,95	7,90
201955	05/11/2019	34.407,09	10	Emprunt	2019	2030			21.850,57	3.279,65	56,91	---	---	3.378,04	56,91
201956	05/11/2019	1.106,42	10	Emprunt	2019	2030			702,65	105,46	1,83	---	---	108,63	1,83
201957	05/11/2019	3.733,91	10	Emprunt	2019	2030			2.371,26	355,91	6,18	---	---	366,59	6,18
201958	05/11/2019	137.576,11	10	Emprunt	2019	2030			87.369,10	13.113,64	227,55	---	---	13.507,04	227,55
201959	05/11/2019	4.779,00	10	Emprunt	2019	2030			3.034,96	455,53	7,90	---	---	469,20	7,90
201960	05/11/2019	421.541,40	10	Emprunt	2019	2030			267.704,12	40.180,96	697,22	---	---	41.386,39	697,22
201961	05/11/2019	400.000,00	10	Emprunt	2019	2030			254.024,04	38.127,65	661,60	---	---	39.271,48	661,60
201962	05/11/2019	2.830,40	10	Emprunt	2019	2030			1.797,48	269,79	4,68	---	---	277,89	4,68
201963	05/11/2019	155.074,94	10	Emprunt	2019	2030			98.481,90	14.781,61	256,49	---	---	15.225,06	256,49
201964	05/11/2019	2.520,55	10	Emprunt	2019	2030			1.600,70	240,26	4,17	---	---	247,46	4,17

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Etat des lieux des emprunts au 31 décembre 2024/Stand van leningen op 31 december 2024 :

Numéro de prêt Leningnummer	Date de délibération Datum beslissing	Montant Bedrag	Durée Looptijd	Accord Ouverture de crédit Emprunt Akkoord Kredietopening Lening	Année de consolidation Consolidatiejaar	Année d'échéance Vervaljaar	Taux d'intérêt Rentevoet	Nature du taux Soort rentevoet	Solde Saldo	Amortissements Aflossingen	Intérêts Rente	Fréquence des révisions Herziensingsfrequentie	Date de la prochaine révision Datum van de volgende herziening	Amortissements dus l'année suivante Verschuldigde aflossingen voor het volgende jaar	Intérêts dus l'année suivante Verschuldigde rente voor het volgende jaar
201965	05/11/2019	52.945,14	10	Emprunt	2019	2030			33.623,36	5.046,68	87,57	---	---	5.198,09	87,57
201966	05/11/2019	24.436,68	10	Emprunt	2019	2030			15.518,77	2.329,28	40,42	---	---	2.399,16	40,42
201967	05/11/2019	3.711,06	10	Emprunt	2019	2030			2.356,74	353,74	6,14	---	---	364,35	6,14
201968	05/11/2019	21.708,80	10	Emprunt	2019	2030			13.786,40	2.069,26	35,91	---	---	2.131,34	35,91
201969	05/11/2019	4.931,99	10	Emprunt	2019	2030			3.132,11	470,11	8,16	---	---	484,22	8,16
201970	05/11/2019	30.670,96	10	Emprunt	2019	2030			19.477,90	2.923,53	50,73	---	---	3.011,24	50,73
201971	05/11/2019	28.398,24	10	Emprunt	2019	2030			18.034,59	2.706,90	46,97	---	---	2.788,10	46,97
201972	05/11/2019	1.880,61	10	Emprunt	2019	2030			1.194,29	179,26	3,11	---	---	184,64	3,11
201973	05/11/2019	402.373,89	10	Emprunt	2019	2030			255.531,60	38.353,93	665,52	---	---	39.504,55	665,52
201974	05/11/2019	22.794,24	10	Emprunt	2019	2030			14.475,72	2.172,73	37,70	---	---	2.237,91	37,70
201975	28/01/2020	27.467,00	5	Emprunt	2019	2025			5.822,86	5.653,26	25,99	---	---	5.822,86	25,99
201976	28/01/2020	182.555,37	5	Emprunt	2019	2025			38.700,78	37.573,57	172,73	---	---	38.700,78	172,73
201977	28/01/2020	812.997,01	5	Emprunt	2019	2025			172.351,09	167.331,15	769,23	---	---	172.351,09	769,23
201978	28/01/2020	14.996,95	5	Emprunt	2019	2025			3.179,28	3.086,67	14,19	---	---	3.179,28	14,19
201979	28/01/2020	35.294,96	5	Emprunt	2019	2025			7.482,34	7.264,41	33,39	---	---	7.482,34	33,39
201980	28/01/2020	31.318,43	5	Emprunt	2019	2025			6.639,34	6.445,96	29,63	---	---	6.639,34	29,63
201981	28/01/2020	122.119,95	5	Emprunt	2019	2025			25.888,79	25.134,74	115,55	---	---	25.888,79	115,55
201982	28/01/2020	70.301,00	5	Emprunt	2019	2025			14.903,45	14.469,36	66,52	---	---	14.903,45	66,52
201983	28/01/2020	37.188,49	5	Emprunt	2019	2025			7.883,77	7.654,14	35,19	---	---	7.883,77	35,19
201984	28/01/2020	3.962,75	5	Emprunt	2019	2025			840,09	815,61	3,75	---	---	840,09	3,75
201985	28/01/2020	18.504,97	5	Emprunt	2019	2025			3.922,95	3.808,70	17,51	---	---	3.922,95	17,51
201986	28/01/2020	2.349,95	5	Emprunt	2019	2025			498,18	483,67	2,22	---	---	498,18	2,22
201987	28/01/2020	69.942,44	5	Emprunt	2019	2025			14.827,43	14.395,56	66,18	---	---	14.827,43	66,18
201988	28/01/2020	1.089,00	5	Emprunt	2019	2025			230,86	224,14	1,03	---	---	230,86	1,03
201989	28/01/2020	73.211,48	5	Emprunt	2019	2025			15.520,44	15.068,40	69,27	---	---	15.520,44	69,27
201990	28/01/2020	26.817,60	5	Emprunt	2019	2025			5.685,19	5.519,60	25,37	---	---	5.685,19	25,37
201991	28/01/2020	117.693,74	10	Emprunt	2019	2030			74.742,61	11.218,46	194,66	---	---	11.555,02	194,66
201992	28/01/2020	12.788,37	10	Emprunt	2019	2030			8.121,38	1.218,98	21,15	---	---	1.255,55	21,15
201993	28/01/2020	114.459,95	10	Emprunt	2019	2030			72.688,95	10.910,22	189,32	---	---	11.237,53	189,32
201994	28/01/2020	397.283,62	10	Emprunt	2019	2030			252.298,97	37.868,73	657,10	---	---	39.004,79	657,10
201995	28/01/2020	1.919,54	10	Emprunt	2019	2030			1.219,02	182,97	3,17	---	---	188,46	3,17
201996	28/01/2020	65.034,59	10	Emprunt	2019	2030			41.300,87	6.199,04	107,57	---	---	6.385,01	107,57
201997	28/01/2020	424.139,72	10	Emprunt	2019	2030			269.354,21	40.428,63	701,52	---	---	41.641,49	701,52
201998	28/01/2020	2.165,46	10	Emprunt	2019	2030			1.375,20	206,41	3,58	---	---	212,60	3,58
201999	28/01/2020	773.518,46	10	Emprunt	2019	2030			491.230,70	73.731,11	1.279,39	---	---	75.943,04	1.279,39
2019100	28/01/2020	127.067,09	10	Emprunt	2019	2030			80.695,24	12.111,92	210,17	---	---	12.475,28	210,17
2019101	28/01/2020	1.452,00	10	Emprunt	2019	2030			922,11	138,40	2,40	---	---	142,56	2,40
2019102	28/01/2020	139.215,24	10	Emprunt	2019	2030			88.410,04	13.269,88	230,26	---	---	13.667,97	230,26
2019103	28/01/2020	32.762,81	10	Emprunt	2019	2030			20.806,36	3.122,92	54,19	---	---	3.216,61	54,19
2019104	28/01/2020	10.790,36	10	Emprunt	2019	2030			6.852,52	1.028,53	17,85	---	---	1.059,38	17,85
2019105	28/01/2020	795.979,47	10	Emprunt	2019	2030			505.494,81	75.872,07	1.316,54	---	---	78.148,23	1.316,54
2019106	28/01/2020	7.219,26	10	Emprunt	2019	2030			4.584,67	688,13	11,94	---	---	708,78	11,94
2019107	28/01/2020	199,00	10	Emprunt	2019	2030			126,37	18,97	0,33	---	---	19,54	0,33
2019108	28/01/2020	73.818,01	10	Emprunt	2019	2030			46.878,87	7.036,27	122,09	---	---	7.247,36	122,09
2019109	28/01/2020	4.081,09	10	Emprunt	2019	2030			2.591,72	389,01	6,75	---	---	400,68	6,75
2019110	28/01/2020	849.502,07	10	Emprunt	2019	2030			539.484,86	80.973,80	1.405,07	---	---	83.403,01	1.405,07
2019111	28/01/2020	1.500.000,00	10	Emprunt	2019	2030			952.590,15	142.978,69	2.480,98	---	---	147.268,06	2.480,98
2019112	28/01/2020	13.739,04	10	Emprunt	2019	2030			8.725,12	1.309,59	22,72	---	---	1.348,88	22,72
2019113	28/01/2020	5.336,44	10	Emprunt	2019	2030			3.388,96	508,66	8,83	---	---	523,92	8,83
2019114	28/01/2020	1.350,05	10	Emprunt	2019	2030			857,35	128,69	2,23	---	---	132,55	2,23
2019115	28/01/2020	6.290,18	10	Emprunt	2019	2030			3.994,64	599,57	10,40	---	---	617,56	10,40
2019116	28/01/2020	550.012,39	10	Emprunt	2019	2030			349.290,92	52.426,70	909,71	---	---	53.999,50	909,71
2019117	28/01/2020	1.201.726,76	15	Emprunt	2019	2035			931.411,17	70.604,08	2.269,13	---	---	72.722,21	2.269,13
2019118	28/01/2020	1.800.000,00	15	Emprunt	2019	2035			1.395.109,23	105.753,95	3.398,80	---	---	108.926,57	3.398,80
2020001	02/02/2021	259.533,00	5	Emprunt	2020	2026			108.436,75	51.861,27	2.138,07	---	---	53.417,11	2.138,07
2020002	02/02/2021	220.906,00	5	Emprunt	2020	2026			92.297,82	44.142,62	1.819,85	---	---	45.466,90	1.819,85

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Etat des lieux des emprunts au 31 décembre 2024/Stand van leningen op 31 december 2024 :

Numéro de prêt Leningnummer	Date de délibération Datum beslissing	Montant Bedrag	Durée Looptijd	Accord Ouverture de crédit Emprunt Akkoord Kredietopening Lening	Année de consolidation Consolidatiejaar	Année d'échéance Vervoljaar	Taux d'intérêt Rentevoet	Nature du taux Soort rentevoet	Solde Saldo	Amortissements Aflossingen	Intérêts Rente	Fréquence des révisions Herziensingsfrequentie	Date de la prochaine révision Datum van de volgende herziening	Amortissements dus l'année suivante Verschuldigde aflossingen voor het volgende jaar	Intérêts dus l'année suivante Verschuldigde rente voor het volgende jaar
2020003	02/02/2021	268.136,00	5	Emprunt	2020	2026			112.031,20	53.580,38	2.208,94	---	---	55.187,79	2.208,94
2020004	02/02/2021	1.456.675,00	5	Emprunt	2020	2026			608.620,45	291.080,61	12.000,28	---	---	299.813,03	12.000,28
2020005	02/02/2021	14.997,00	5	Emprunt	2020	2026			6.265,97	2.996,78	123,55	---	---	3.086,68	123,55
2020006	02/02/2021	20.740,00	5	Emprunt	2020	2026			8.665,49	4.144,37	170,86	---	---	4.268,71	170,86
2020007	02/02/2021	204.767,00	5	Emprunt	2020	2026			85.554,69	40.917,64	1.686,91	---	---	42.145,18	1.686,91
2020008	02/02/2021	50.612,00	5	Emprunt	2020	2026			21.146,44	10.113,57	416,95	---	---	10.416,97	416,95
2020009	02/02/2021	74.377,00	5	Emprunt	2020	2026			31.075,81	14.862,41	612,73	---	---	15.308,28	612,73
2020010	02/02/2021	93.363,00	5	Emprunt	2020	2026			39.008,45	18.656,29	769,14	---	---	19.215,98	769,14
2020011	02/02/2021	34.860,00	5	Emprunt	2020	2026			14.565,03	6.965,91	287,18	---	---	7.174,89	287,18
2020012	02/02/2021	124.219,00	5	Emprunt	2020	2026			51.900,54	24.822,11	1.023,34	---	---	25.566,77	1.023,34
2020013	02/02/2021	59.153,00	5	Emprunt	2020	2026			24.715,00	11.820,27	487,31	---	---	12.174,88	487,31
2020014	02/02/2021	52.488,00	5	Emprunt	2020	2026			21.930,27	10.488,43	432,40	---	---	10.803,09	432,40
2020015	02/02/2021	6.395,00	5	Emprunt	2020	2026			2.671,93	1.277,88	52,68	---	---	1.316,22	52,68
2020016	02/02/2021	81.474,00	5	Emprunt	2020	2026			34.041,05	16.280,57	671,20	---	---	16.768,99	671,20
2020017	02/02/2021	126.500,00	5	Emprunt	2020	2026			52.853,59	25.277,90	1.042,12	---	---	26.036,25	1.042,12
2020018	02/02/2021	96.172,00	5	Emprunt	2020	2026			40.182,08	19.217,61	792,28	---	---	19.794,13	792,28
2020019	02/02/2021	75.148,00	5	Emprunt	2020	2026			31.397,95	15.016,48	619,08	---	---	15.466,97	619,08
2020020	02/02/2021	123.879,00	10	Emprunt	2020	2031			90.478,64	11.464,12	1.359,72	---	---	11.808,04	1.359,72
2020021	02/02/2021	361.795,00	10	Emprunt	2020	2031			264.247,56	33.481,54	3.971,13	---	---	34.485,98	3.971,13
2020022	02/02/2021	315.186,00	10	Emprunt	2020	2031			230.205,31	29.168,21	3.459,54	---	---	30.043,26	3.459,54
2020023	02/02/2021	20.774,00	10	Emprunt	2020	2031			15.172,89	1.922,49	228,02	---	---	1.980,16	228,02
2020024	02/02/2021	32.429,00	10	Emprunt	2020	2031			23.685,47	3.001,07	355,95	---	---	3.091,10	355,95
2020025	02/02/2021	168.132,00	10	Emprunt	2020	2031			122.800,12	15.559,41	1.845,45	---	---	16.026,20	1.845,45
2020026	02/02/2021	863.974,00	10	Emprunt	2020	2031			631.028,66	79.954,61	9.483,15	---	---	82.353,25	9.483,15
2020027	02/02/2021	3.803,00	10	Emprunt	2020	2031			2.777,63	351,94	41,74	---	---	362,50	41,74
2020028	02/02/2021	88.824,00	10	Emprunt	2020	2031			64.875,22	8.220,02	974,94	---	---	8.466,63	974,94
2020029	02/02/2021	85.887,00	10	Emprunt	2020	2031			62.730,07	7.948,23	942,71	---	---	8.186,67	942,71
2020030	02/02/2021	19.584,00	10	Emprunt	2020	2031			14.303,75	1.812,36	214,96	---	---	1.866,73	214,96
2020031	02/02/2021	11.323,00	10	Emprunt	2020	2031			8.270,09	1.047,86	124,28	---	---	1.079,30	124,28
2020032	02/02/2021	1.870,00	10	Emprunt	2020	2031			1.365,81	173,06	20,53	---	---	178,25	20,53
2020033	02/02/2021	9.589,00	10	Emprunt	2020	2031			7.003,61	887,39	105,25	---	---	914,02	105,25
2020034	02/02/2021	100.321,00	10	Emprunt	2020	2031			73.272,38	9.283,99	1.101,14	---	---	9.562,51	1.101,14
2020035	02/02/2021	155.692,00	10	Emprunt	2020	2031			113.714,21	14.408,18	1.708,91	---	---	14.840,42	1.708,91
2020036	02/02/2021	15.190,00	10	Emprunt	2020	2031			11.094,46	1.405,73	166,73	---	---	1.447,90	166,73
2020037	02/02/2021	3.425,00	10	Emprunt	2020	2031			2.501,55	316,96	37,59	---	---	326,47	37,59
2020038	02/02/2021	72.480,00	10	Emprunt	2020	2031			52.937,87	6.707,51	795,55	---	---	6.908,73	795,55
2020039	02/02/2021	3.021,00	10	Emprunt	2020	2031			2.206,40	279,57	33,16	---	---	287,96	33,16
2020040	02/02/2021	10.297,00	10	Emprunt	2020	2031			7.520,72	952,91	113,02	---	---	981,50	113,02
2020041	02/02/2021	7.954,00	10	Emprunt	2020	2031			5.809,43	736,09	87,30	---	---	758,17	87,30
2020042	02/02/2021	259.336,00	10	Emprunt	2020	2031			189.413,63	23.999,69	2.846,52	---	---	24.719,68	2.846,52
2020043	02/02/2021	48.533,00	10	Emprunt	2020	2031			35.447,50	4.491,38	532,71	---	---	4.626,12	532,71
2020044	02/02/2021	24.276,00	15	Emprunt	2020	2036			20.241,64	1.384,73	288,45	---	---	1.426,27	288,45
2020045	02/02/2021	141.663,00	15	Emprunt	2020	2036			118.120,43	8.080,59	1.683,28	---	---	8.323,01	1.683,28
2020046	02/02/2021	544.170,00	15	Emprunt	2020	2036			453.735,96	31.039,98	6.465,98	---	---	31.971,18	6.465,98
2020047	02/02/2021	170.526,00	15	Emprunt	2020	2036			142.186,77	9.726,97	2.026,24	---	---	10.018,78	2.026,24
2020048	02/02/2021	325.872,00	15	Emprunt	2020	2036			271.716,28	18.588,05	3.872,10	---	---	19.145,70	8.196,77
2020049	02/02/2021	491.491,00	15	Emprunt	2020	2036			409.811,53	28.035,12	5.840,03	---	---	28.876,17	5.840,03
2020050	02/02/2021	137.739,00	15	Emprunt	2020	2036			114.848,54	7.856,77	1.636,65	---	---	8.092,47	1.636,65
2020052	02/02/2021	26.276,00	15	Emprunt	2020	2036			21.909,27	1.498,81	312,22	---	---	1.543,77	312,22
2020053	02/02/2021	9.610,00	15	Emprunt	2020	2036			8.012,94	548,16	114,19	---	---	564,61	114,19
2020054	02/02/2021	2.618.963,00	15	Emprunt	2020	2036			2.183.725,07	149.388,18	31.119,25	---	---	153.869,82	31.119,25
2020055	02/02/2021	143.282,00	15	Emprunt	2020	2036			119.470,38	8.172,94	1.702,52	---	---	8.418,13	1.702,52
2020056	02/02/2021	6.467,00	15	Emprunt	2020	2036			5.392,27	368,88	76,84	---	---	379,95	76,84
2020057	02/02/2021	5.251,00	15	Emprunt	2020	2036			4.378,35	299,52	62,39	---	---	308,51	62,39
2020058	02/02/2021	152.956,00	15	Emprunt	2020	2036			127.536,68	8.724,76	1.817,47	---	---	8.986,50	1.817,47
2020059	02/02/2021	66.227,00	15	Emprunt	2020	2036			55.220,93	3.777,65	786,93	---	---	3.890,98	786,93

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Etat des lieux des emprunts au 31 décembre 2024/Stand van leningen op 31 december 2024 :

Numéro de prêt Leningnummer	Date de délibération Datum beslissing	Montant Bedrag	Durée Looptijd	Accord Ouverture de crédit Emprunt Akkoord Kredietopening Lening	Année de consolidation Consolidatiejaar	Année d'échéance Vervaljaar	Taux d'intérêt Rentevoet	Nature du taux Soort rentevoet	Solde Saldo	Amortissements Aflossingen	Intérêts Rente	Fréquence des révisions Herziensingsfrequentie	Date de la prochaine révision Datum van de volgende herziening	Amortissements dus l'année suivante Verschuldigde aflossingen voor het volgende jaar	Intérêts dus l'année suivante Verschuldigde rente voor het volgende jaar
2020060	02/02/2021	30.024,00	15	Emprunt	2020	2036			25.034,39	1.712,60	356,75	---	---	1.763,98	356,75
2020061	02/02/2021	660.973,00	15	Emprunt	2020	2036			551.127,79	37.702,54	7.853,86	---	---	38.833,61	7.853,86
2020062	02/02/2021	2.874.381,00	15	Emprunt	2020	2036			2.396.695,88	163.957,47	34.154,19	---	---	168.876,19	34.154,19
2020063	02/02/2021	123.557,00	30	Emprunt	2020	2051			115.529,69	2.755,24	1.577,69	---	---	2.837,90	1.577,69
2020064	02/02/2021	423.500,00	30	Emprunt	2020	2051			395.985,86	9.443,77	5.407,65	---	---	9.727,08	5.407,65
2021001	08/02/2022	2.332,00	3	Emprunt	2021	2025			800,42	777,11	51,51	---	---	800,42	51,51
2021002	08/02/2022	154.036,00	5	Emprunt	2021	2027			95.138,83	29.883,79	4.082,44	---	---	30.780,30	4.082,44
2021003	08/02/2022	217.679,00	5	Emprunt	2021	2027			134.447,31	42.230,86	5.769,18	---	---	43.497,79	5.769,18
2021004	08/02/2022	348.477,00	5	Emprunt	2021	2027			215.233,41	67.606,35	9.235,74	---	---	69.634,54	9.235,74
2021005	08/02/2022	1.537.279,00	5	Emprunt	2021	2027			949.485,34	298.240,13	40.742,75	---	---	307.187,34	40.742,75
2021006	08/02/2022	29.852,00	5	Emprunt	2021	2027			18.437,80	5.791,44	791,17	---	---	5.965,19	791,17
2021007	08/02/2022	42.253,00	5	Emprunt	2021	2027			26.097,15	8.197,30	1.119,84	---	---	8.443,22	1.119,84
2021008	08/02/2022	414.236,00	5	Emprunt	2021	2027			255.848,82	80.363,94	10.978,56	---	---	82.774,86	10.978,56
2021009	08/02/2022	67.706,00	5	Emprunt	2021	2027			41.817,95	13.135,32	1.794,42	---	---	13.529,38	1.794,42
2021010	08/02/2022	115.014,00	5	Emprunt	2021	2027			71.037,27	22.313,32	3.048,23	---	---	22.982,71	3.048,23
2021011	08/02/2022	19.031,00	5	Emprunt	2021	2027			11.754,31	3.692,11	504,38	---	---	3.802,88	504,38
2021012	08/02/2022	30.042,00	5	Emprunt	2021	2027			18.555,15	5.828,30	796,21	---	---	6.003,15	796,21
2021013	08/02/2022	61.604,00	5	Emprunt	2021	2027			38.049,10	11.951,50	1.632,70	---	---	12.310,04	1.632,70
2021014	08/02/2022	6.111,00	5	Emprunt	2021	2027			3.774,40	1.185,57	161,96	---	---	1.221,13	161,96
2021015	08/02/2022	9.419,00	5	Emprunt	2021	2027			5.817,55	1.827,34	249,63	---	---	1.882,16	249,63
2021016	08/02/2022	54.155,00	5	Emprunt	2021	2027			33.448,31	10.506,35	1.435,28	---	---	10.821,54	1.435,28
2021017	08/02/2022	29.798,00	5	Emprunt	2021	2027			18.404,44	5.780,97	789,74	---	---	5.954,40	789,74
2021018	08/02/2022	93.145,00	10	Emprunt	2021	2032			76.651,07	8.368,84	2.776,21	---	---	8.619,90	2.776,21
2021019	08/02/2022	8.573,00	10	Emprunt	2021	2032			7.054,91	770,26	255,52	---	---	793,37	255,52
2021020	08/02/2022	353.814,00	10	Emprunt	2021	2032			291.161,35	31.789,28	10.545,51	---	---	32.742,95	10.545,51
2021021	08/02/2022	1.191.082,00	10	Emprunt	2021	2032			980.167,66	107.015,65	35.500,46	---	---	110.226,12	35.500,46
2021022	08/02/2022	17.498,00	10	Emprunt	2021	2032			14.399,49	1.572,15	521,53	---	---	1.619,31	521,53
2021023	08/02/2022	36.060,00	10	Emprunt	2021	2032			29.674,57	3.239,90	1.074,78	---	---	3.337,09	1.074,78
2021024	08/02/2022	3.703,00	10	Emprunt	2021	2032			3.047,28	332,71	110,37	---	---	342,69	110,37
2021025	08/02/2022	337.041,00	10	Emprunt	2021	2032			277.358,48	30.282,26	10.045,58	---	---	31.190,73	10.045,58
2021026	08/02/2022	196.226,00	10	Emprunt	2021	2032			161.478,71	17.630,40	5.848,56	---	---	18.159,31	5.848,56
2021027	08/02/2022	97.445,00	10	Emprunt	2021	2032			80.189,64	8.755,18	2.904,37	---	---	9.017,84	2.904,37
2021028	08/02/2022	595.245,00	10	Emprunt	2021	2032			489.840,25	53.481,23	17.741,41	---	---	55.085,67	17.741,41
2021029	08/02/2022	423,00	10	Emprunt	2021	2032			348,09	38,01	12,61	---	---	39,15	12,61
2021030	08/02/2022	90.471,00	10	Emprunt	2021	2032			74.450,58	8.128,59	2.696,51	---	---	8.372,44	2.696,51
2021031	08/02/2022	80.567,00	10	Emprunt	2021	2032			66.300,36	7.238,74	2.401,32	---	---	7.455,90	2.401,32
2021032	08/02/2022	18.799,00	10	Emprunt	2021	2032			15.470,11	1.689,04	560,31	---	---	1.739,71	560,31
2021033	08/02/2022	2.512.124,00	10	Emprunt	2021	2032			2.067.282,29	225.707,86	74.874,42	---	---	232.479,10	74.874,42
2021034	08/02/2022	10.356,00	10	Emprunt	2021	2032			8.522,18	930,46	308,66	---	---	958,37	308,66
2021035	08/02/2022	1.810,00	10	Emprunt	2021	2032			1.489,49	162,62	53,95	---	---	167,50	53,95
2021036	08/02/2022	937.747,00	10	Emprunt	2021	2032			771.692,70	84.254,15	27.949,76	---	---	86.781,77	27.949,76
2021037	08/02/2022	49.411,00	10	Emprunt	2021	2032			40.661,40	4.439,45	1.472,71	---	---	4.572,63	1.472,71
2021038	08/02/2022	35.619,00	10	Emprunt	2021	2032			29.311,66	3.200,28	1.061,63	---	---	3.296,28	1.061,63
2021039	08/02/2022	86.539,00	10	Emprunt	2021	2032			71.214,85	7.775,31	2.579,31	---	---	8.008,57	2.579,31
2021040	08/02/2022	24.200,00	10	Emprunt	2021	2032			19.914,71	2.174,31	721,29	---	---	2.239,54	721,29
2021041	08/02/2022	252.805,00	10	Emprunt	2021	2032			208.038,81	22.713,88	7.534,91	---	---	23.395,29	7.534,91
2021042	08/02/2022	61.355,00	10	Emprunt	2021	2032			50.490,38	5.512,59	1.828,70	---	---	5.677,97	1.828,70
2021043	08/02/2022	32.603,00	10	Emprunt	2021	2032			26.829,72	2.929,30	971,74	---	---	3.017,17	971,74
2021044	08/02/2022	9.825,00	10	Emprunt	2021	2032			8.085,21	882,75	292,84	---	---	909,23	292,84
2021045	08/02/2022	272.125,00	10	Emprunt	2021	2032			223.937,67	24.449,73	8.110,75	---	---	25.183,22	8.110,75
2021046	08/02/2022	6.122,00	10	Emprunt	2021	2032			5.037,92	550,05	182,47	---	---	566,55	182,47
2021047	08/02/2022	96.573,00	10	Emprunt	2021	2032			79.472,05	8.676,84	2.878,38	---	---	8.937,14	2.878,38
2021048	08/02/2022	537.479,00	15	Emprunt	2021	2037			478.815,23	29.765,36	16.606,99	---	---	30.658,32	16.606,99
2021049	08/02/2022	11.344,00	5	Emprunt	2021	2027			10.105,84	628,23	350,51	---	---	647,07	350,51
2022001	24/01/2023	68.045,78	5	Emprunt	2022	2028			55.482,68	12.563,10	2.692,79	---	---	13.065,62	2.692,79
2022002	24/01/2023	46.165,92	10	Emprunt	2022	2033			42.320,72	3.845,20	15.252,26	---	---	3.999,01	15.252,26

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GEMEENTE : Schaerbeek

Etat des lieux des emprunts au 31 décembre 2024/Stand van leningen op 31 december 2024 :

Numéro de prêt Leningnummer	Date de délibération Datum beslissing	Montant Bedrag	Durée Looptijd	Accord Ouverture de crédit Emprunt Akkoord Kredietopening Lening	Année de consolidation Consolidatiejaar	Année d'échéance Vervaljaar	Taux d'intérêt Rentevoet	Nature du taux Soort rentevoet	Solde Saldo	Amortissements Aflossingen	Intérêts Rente	Fréquence des révisions Herziensingsfrequentie	Date de la prochaine révision Datum van de volgende herziening	Amortissements dus l'année suivante Verschuldigde aflossingen voor het volgende jaar	Intérêts dus l'année suivante Verschuldigde rente voor het volgende jaar
2022003	24/01/2023	447.306,30	15	Emprunt	2022	2038			424.967,33	22.338,97	3.803,71	---	---	23.232,53	3.803,71
2022004	24/01/2023	139,30	10	Emprunt	2022	2033			127,70	11,60	61.701,77	---	---	12,07	61.701,77
2022005	24/01/2023	42.546,52	15	Emprunt	2022	2038			40.421,70	2.124,82	684,79	---	---	2.209,81	684,79
2022006	24/01/2023	532,40	10	Emprunt	2022	2033			488,06	44,34	2.097,02	---	---	46,12	2.097,02
2022007	24/01/2023	385.418,73	5	Emprunt	2022	2028			314.259,98	71.158,75	1.208,82	---	---	74.005,10	1.208,82
2022008	24/01/2023	54.450,00	10	Emprunt	2022	2033			49.914,81	4.535,19	19.838,93	---	---	4.716,60	19.838,93
2022009	24/01/2023	96.118,39	5	Emprunt	2022	2028			78.372,33	17.746,06	390,73	---	---	18.455,90	390,73
2022010	24/01/2023	144.257,62	10	Emprunt	2022	2033			132.242,27	12.015,35	969,35	---	---	12.495,97	969,35
2022011	24/01/2023	479.917,66	15	Emprunt	2022	2038			455.950,04	23.967,62	2.879,31	---	---	24.926,32	2.879,31
2022012	24/01/2023	1.559.180,50	5	Emprunt	2022	2028			1.271.313,50	287.867,00	43,84	---	---	299.381,67	43,84
2022013	24/01/2023	100.925,68	10	Emprunt	2022	2033			92.519,48	8.406,20	1.762,17	---	---	8.742,44	1.762,17
2022014	24/01/2023	17.304,29	5	Emprunt	2022	2028			14.109,45	3.194,84	895,69	---	---	3.322,63	895,69
2022015	24/01/2023	13.838,32	10	Emprunt	2022	2033			12.685,71	1.152,61	1.119,31	---	---	1.198,71	1.119,31
2022016	24/01/2023	2.238,50	15	Emprunt	2022	2038			2.126,71	111,79	79,15	---	---	116,26	79,15
2022017	24/01/2023	52.990,99	5	Emprunt	2022	2028			43.207,42	9.783,57	1.847,88	---	---	10.174,92	1.847,88
2022018	24/01/2023	100.111,67	10	Emprunt	2022	2033			91.773,27	8.338,40	960,00	---	---	8.671,93	960,00
2022019	24/01/2023	2.068.652,34	15	Emprunt	2022	2038			1.965.341,57	103.310,77	1.826,93	---	---	107.443,21	1.826,93
2022020	24/01/2023	30.546,45	5	Emprunt	2022	2028			24.906,75	5.639,70	5,51	---	---	5.865,29	5,51
2022021	24/01/2023	913.562,78	10	Emprunt	2022	2033			837.471,27	76.091,51	21,07	---	---	79.135,17	21,07
2022022	24/01/2023	2.961,11	10	Emprunt	2022	2033			2.714,48	246,63	2.154,76	---	---	256,50	2.154,76
2022023	24/01/2023	501.322,25	5	Emprunt	2022	2028			408.764,57	92.557,68	5.708,74	---	---	96.259,99	5.708,74
2022024	24/01/2023	186.395,41	10	Emprunt	2022	2033			170.870,36	15.525,05	3.993,95	---	---	16.146,05	3.993,95
2022025	24/01/2023	2.463.844,09	15	Emprunt	2022	2038			2.340.797,01	123.047,08	547,63	---	---	127.968,97	547,63
2022026	24/01/2023	9.873,60	5	Emprunt	2022	2028			8.050,67	1.822,93	3.961,74	---	---	1.895,85	3.961,74
2022027	24/01/2023	45.044,25	10	Emprunt	2022	2033			41.292,47	3.751,78	36.152,61	---	---	3.901,85	36.152,61
2022028	24/01/2023	2.254,23	15	Emprunt	2022	2038			2.141,65	112,58	117,18	---	---	117,08	117,18
2022029	24/01/2023	19.173,00	10	Emprunt	2022	2033			17.576,06	1.596,94	7.376,26	---	---	1.660,81	7.376,26
2022030	24/01/2023	24.495,18	5	Emprunt	2022	2028			19.972,71	4.522,47	1.782,55	---	---	4.703,37	1.782,55
2022031	24/01/2023	41.398,03	10	Emprunt	2022	2033			37.949,95	3.448,08	758,74	---	---	3.586,00	758,74
2022032	24/01/2023	72.759,01	5	Emprunt	2022	2028			59.325,72	13.433,29	1.638,25	---	---	13.970,62	1.638,25
2022033	24/01/2023	1.296,42	10	Emprunt	2022	2033			1.188,44	107,98	51,30	---	---	112,30	51,30
2022034	24/01/2023	379.941,24	15	Emprunt	2022	2038			360.966,56	18.974,68	1.031,82	---	---	19.733,67	1.031,82
2022035	24/01/2023	1.107,75	5	Emprunt	2022	2028			903,23	204,52	3.141,10	---	---	212,70	3.141,10
2022036	24/01/2023	26.073,73	10	Emprunt	2022	2033			23.902,02	2.171,71	5.613,83	---	---	2.258,57	5.613,83
2022037	24/01/2023	44.529,36	5	Emprunt	2022	2028			36.308,03	8.221,33	69,76	---	---	8.550,18	69,76
2022038	24/01/2023	79.374,49	10	Emprunt	2022	2033			72.763,31	6.611,18	4.670,80	---	---	6.875,62	4.670,80
2022039	24/01/2023	255.703,89	15	Emprunt	2022	2038			242.933,76	12.770,13	420,57	---	---	13.280,94	420,57
2022040	24/01/2023	736.890,00	30	Emprunt	2022	2053			723.751,18	13.138,82	270,88	---	---	13.664,37	270,88
2022041	24/01/2023	22.633,63	5	Emprunt	2022	2028			18.454,85	4.178,78	3.133,87	---	---	4.345,93	3.133,87
2022042	24/01/2023	141.859,34	10	Emprunt	2022	2033			130.043,74	11.815,60	125,39	---	---	12.288,22	125,39
2022043	24/01/2023	205.214,97	15	Emprunt	2022	2038			194.966,31	10.248,66	193,32	---	---	10.658,61	193,32
2022044	24/01/2023	1.762,74	10	Emprunt	2022	2033			1.615,92	146,82	17.701,34	---	---	152,69	17.701,34
2022045	24/01/2023	79.661,58	15	Emprunt	2022	2038			75.683,19	3.978,39	1.683,70	---	---	4.137,52	1.683,70
2022046	24/01/2023	28.284,48	5	Emprunt	2022	2028			23.062,40	5.222,08	18.991,88	---	---	5.430,97	18.991,88
2022047	24/01/2023	118.029,26	10	Emprunt	2022	2033			108.198,49	9.830,77	88,58	---	---	10.224,00	88,58
2022048	24/01/2023	274.096,89	15	Emprunt	2022	2038			260.408,19	13.688,70	81.863,21	---	---	14.236,25	81.863,21
2022049	24/01/2023	2.000,00	5	Emprunt	2022	2028			1.630,75	369,25	97.502,21	---	---	384,02	97.502,21
2022050	24/01/2023	10.627,71	10	Emprunt	2022	2033			9.742,52	885,19	89,21	---	---	920,60	89,21
2022051	24/01/2023	148.981,13	15	Emprunt	2022	2038			141.540,85	7.440,28	15.035,49	---	---	7.737,89	15.035,49
2022052	24/01/2023	6.845,11	10	Emprunt	2022	2033			6.274,97	570,14	10.119,02	---	---	592,94	10.119,02
2022053	24/01/2023	79.191,64	10	Emprunt	2022	2033			72.595,69	6.595,95	8.121,01	---	---	6.859,78	8.121,01
2022054	24/01/2023	3.168,65	10	Emprunt	2022	2033			2.904,73	263,92	3.152,46	---	---	274,48	3.152,46
2022055	24/01/2023	6.305,10	15	Emprunt	2022	2038			5.990,22	314,88	10.846,89	---	---	327,48	10.846,89
2022056	24/01/2023	46.695,28	5	Emprunt	2022	2028			38.074,07	8.621,21	5.895,66	---	---	8.966,06	5.895,66
2022057	24/01/2023	4.885,02	10	Emprunt	2022	2033			4.478,14	406,88	249,51	---	---	423,15	249,51
2022058	24/01/2023	118.009,03	15	Emprunt	2022	2038			112.115,53	5.893,50	4.670,00	---	---	6.129,24	4.670,00

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Etat des lieux des emprunts au 31 décembre 2024/Stand van leningen op 31 december 2024 :

Numéro de prêt Leningnummer	Date de délibération Datum beslissing	Montant Bedrag	Durée Looptijd	Accord Ouverture de crédit Emprunt Akkoord Kredietopening Lening	Année de consolidation Consolidatiejaar	Année d'échéance Vervaljaar	Taux d'intérêt Rentevoet	Nature du taux Soort rentevoet	Solde Saldo	Amortissements Aflossingen	Intérêts Rente	Fréquence des révisions Herziensingsfrequentie	Date de la prochaine révision Datum van de volgende herziening	Amortissements dus l'année suivante Verschuldigde aflossingen voor het volgende jaar	Intérêts dus l'année suivante Verschuldigde rente voor het volgende jaar
2022059	24/01/2023	433.930,64	30	Emprunt	2022	2053			426.193,61	7.737,03	29.161,10	---	---	8.046,51	29.161,10
2022060	24/01/2023	24.258,91	5	Emprunt	2022	2028			19.780,06	4.478,85	17.172,03	---	---	4.658,01	17.172,03
2023001	20/02/2024	38.701,37	5	Emprunt	2023	2029			38.701,37	0,00	0,00	---	---	7.145,32	0,00
2023002	20/02/2024	215.141,23	10	Emprunt	2023	2034			215.141,23	0,00	0,00	---	---	17.919,32	0,00
2023003	20/02/2024	1.091.310,38	15	Emprunt	2023	2039			1.091.310,38	0,00	0,00	---	---	54.501,24	0,00
2023004	20/02/2024	4.642,77	10	Emprunt	2023	2034			4.642,77	0,00	0,00	---	---	386,70	0,00
2023005	20/02/2024	51.305,63	15	Emprunt	2023	2039			51.305,63	0,00	0,00	---	---	2.562,26	0,00
2023006	20/02/2024	634,00	10	Emprunt	2023	2034			634,00	0,00	0,00	---	---	52,81	0,00
2023007	20/02/2024	4.898,53	5	Emprunt	2023	2029			4.898,53	0,00	0,00	---	---	904,40	0,00
2023008	20/02/2024	323.809,56	5	Emprunt	2023	2029			323.809,56	0,00	0,00	---	---	59.784,02	0,00
2023009	20/02/2024	237.574,42	10	Emprunt	2023	2034			237.574,42	0,00	0,00	---	---	19.787,80	0,00
2023010	20/02/2024	131.210,98	5	Emprunt	2023	2029			131.210,98	0,00	0,00	---	---	24.225,10	0,00
2023011	20/02/2024	226.467,68	10	Emprunt	2023	2034			226.467,68	0,00	0,00	---	---	18.862,71	0,00
2023012	20/02/2024	346.643,19	15	Emprunt	2023	2039			346.643,19	0,00	0,00	---	---	17.311,74	0,00
2023013	20/02/2024	1.256.349,34	5	Emprunt	2023	2029			1.256.349,34	0,00	0,00	---	---	231.956,15	0,00
2023014	20/02/2024	52.361,41	10	Emprunt	2023	2034			52.361,41	0,00	0,00	---	---	4.361,23	0,00
2023015	20/02/2024	87.533,24	15	Emprunt	2023	2039			87.533,24	0,00	0,00	---	---	4.371,51	0,00
2023016	20/02/2024	104.694,45	5	Emprunt	2023	2029			104.694,45	0,00	0,00	---	---	19.329,43	0,00
2023017	20/02/2024	100.025,78	10	Emprunt	2023	2034			100.025,78	0,00	0,00	---	---	8.331,24	0,00
2023018	20/02/2024	773.307,55	15	Emprunt	2023	2039			773.307,55	0,00	0,00	---	---	38.619,83	0,00
2023019	20/02/2024	280.761,90	10	Emprunt	2023	2034			280.761,90	0,00	0,00	---	---	23.384,92	0,00
2023020	20/02/2024	1.893,65	10	Emprunt	2023	2034			1.893,65	0,00	0,00	---	---	157,72	0,00
2023021	20/02/2024	2.226,40	5	Emprunt	2023	2029			2.226,40	0,00	0,00	---	---	411,05	0,00
2023022	20/02/2024	61.076,92	5	Emprunt	2023	2029			61.076,92	0,00	0,00	---	---	11.276,46	0,00
2023023	20/02/2024	332.767,74	10	Emprunt	2023	2034			332.767,74	0,00	0,00	---	---	27.716,54	0,00
2023024	20/02/2024	494.483,09	15	Emprunt	2023	2039			494.483,09	0,00	0,00	---	---	24.695,03	0,00
2023025	20/02/2024	39.177,52	5	Emprunt	2023	2029			39.177,52	0,00	0,00	---	---	7.233,23	0,00
2023026	20/02/2024	120.485,44	10	Emprunt	2023	2034			120.485,44	0,00	0,00	---	---	10.035,35	0,00
2023027	20/02/2024	1.077.487,61	15	Emprunt	2023	2039			1.077.487,61	0,00	0,00	---	---	53.810,92	0,00
2023028	20/02/2024	22.318,00	10	Emprunt	2023	2034			22.318,00	0,00	0,00	---	---	1.858,89	0,00
2023029	20/02/2024	9.297,12	5	Emprunt	2023	2029			9.297,12	0,00	0,00	---	---	1.716,50	0,00
2023030	20/02/2024	12.243,62	10	Emprunt	2023	2034			12.243,62	0,00	0,00	---	---	1.019,78	0,00
2023031	20/02/2024	26.245,03	15	Emprunt	2023	2039			26.245,03	0,00	0,00	---	---	1.310,71	0,00
2023032	20/02/2024	59.670,07	5	Emprunt	2023	2029			59.670,07	0,00	0,00	---	---	11.016,71	0,00
2023033	20/02/2024	152,48	10	Emprunt	2023	2034			152,48	0,00	0,00	---	---	12,70	0,00
2023034	20/02/2024	1.463.285,93	15	Emprunt	2023	2039			1.463.285,93	0,00	0,00	---	---	73.078,11	0,00
2023035	20/02/2024	4.101,22	10	Emprunt	2023	2034			4.101,22	0,00	0,00	---	---	341,59	0,00
2023036	20/02/2024	3.630,00	5	Emprunt	2023	2029			3.630,00	0,00	0,00	---	---	670,20	0,00
2023037	20/02/2024	24.970,77	10	Emprunt	2023	2034			24.970,77	0,00	0,00	---	---	2.079,84	0,00
2023038	20/02/2024	101.784,18	5	Emprunt	2023	2029			101.784,18	0,00	0,00	---	---	18.792,12	0,00
2023039	20/02/2024	202.600,09	10	Emprunt	2023	2034			202.600,09	0,00	0,00	---	---	16.874,75	0,00
2023040	20/02/2024	585.120,90	15	Emprunt	2023	2039			585.120,90	0,00	0,00	---	---	29.221,58	0,00
2023041	20/02/2024	71.743,33	5	Emprunt	2023	2029			71.743,33	0,00	0,00	---	---	13.245,76	0,00
2023042	20/02/2024	38.294,65	10	Emprunt	2023	2034			38.294,65	0,00	0,00	---	---	3.189,60	0,00
2023043	20/02/2024	52.783,41	15	Emprunt	2023	2039			52.783,41	0,00	0,00	---	---	2.636,06	0,00
2023044	20/02/2024	29.152,53	10	Emprunt	2023	2034			29.152,53	0,00	0,00	---	---	2.428,14	0,00
2023045	20/02/2024	6.352,62	15	Emprunt	2023	2039			6.352,62	0,00	0,00	---	---	317,26	0,00
2023046	20/02/2024	3.423,18	15	Emprunt	2023	2039			3.423,18	0,00	0,00	---	---	170,96	0,00
2023047	20/02/2024	2.269,84	15	Emprunt	2023	2039			2.269,84	0,00	0,00	---	---	113,36	0,00
2023048	20/02/2024	29.120,00	10	Emprunt	2023	2034			29.120,00	0,00	0,00	---	---	2.425,43	0,00
2023049	20/02/2024	12.000,00	10	Emprunt	2023	2034			12.000,00	0,00	0,00	---	---	999,49	0,00
2023050	20/02/2024	130,26	10	Emprunt	2023	2034			130,26	0,00	0,00	---	---	10,85	0,00
2023051	20/02/2024	22.212,48	10	Emprunt	2023	2034			22.212,48	0,00	0,00	---	---	1.850,10	0,00
2023052	20/02/2024	47.146,21	15	Emprunt	2023	2039			47.146,21	0,00	0,00	---	---	2.354,53	0,00
2023053	20/02/2024	24.661,29	15	Emprunt	2023	2039			24.661,29	0,00	0,00	---	---	1.231,61	0,00
2023054	20/02/2024	3.150,19	10	Emprunt	2023	2034			3.150,19	0,00	0,00	---	---	262,38	0,00

COMMUNE/ Schaerbeek/
GEMEENTE : Schaerbeek

Etat des lieux des emprunts au 31 décembre 2024/Stand van leningen op 31 december 2024 :

Numéro de prêt Leningnummer	Date de délibération Datum beslissing	Montant Bedrag	Durée Looptijd	Accord Ouverture de crédit Emprunt Akkoord Kredietopening Lening	Année de consolidation Consolidatiejaar	Année d'échéance Vervaljaar	Taux d'intérêt Rentevoet	Nature du taux Soort rentevoet	Solde Saldo	Amortissements Aflossingen	Intérêts Rente	Fréquence des révisions Herziensingsfrequ entie	Date de la prochaine révision Datum van de volgende herziening	Amortissements dus l'année suivante Verschuldigde aflossingen voor het volgende jaar	Intérêts dus l'année suivante Verschuldigde rente voor het volgende jaar
2023055	20/02/2024	3.263,68	5	Emprunt	2023	2029			3.263,68	0,00	0,00	---	---	602,56	0,00
2023056	20/02/2024	6.581,43	10	Emprunt	2023	2034			6.581,43	0,00	0,00	---	---	548,17	0,00
2023057	20/02/2024	580,80	5	Emprunt	2023	2029			580,80	0,00	0,00	---	---	107,23	0,00
2023058	20/02/2024	27.325,13	10	Emprunt	2023	2034			27.325,13	0,00	0,00	---	---	2.275,94	0,00
2023059	20/02/2024	47.054,44	15	Emprunt	2023	2039			47.054,44	0,00	0,00	---	---	2.349,95	0,00
2023060	20/02/2024	62.629,11	5	Emprunt	2023	2029			62.629,11	0,00	0,00	---	---	11.563,03	0,00
2023061	20/02/2024	95.499,32	10	Emprunt	2023	2034			95.499,32	0,00	0,00	---	---	7.954,23	0,00
2023062	20/02/2024	427.270,73	15	Emprunt	2023	2039			427.270,73	0,00	0,00	---	---	21.338,37	0,00
2023063	20/02/2024	435.981,17	30	Emprunt	2023	2054			435.981,17	0,00	0,00	---	---	7.773,59	0,00
2023064	20/02/2024	30.993,04	5	Emprunt	2023	2029			30.993,04	0,00	0,00	---	---	5.722,16	0,00
2024001	04/02/2025	43.696,83	5	Emprunt	2024	2029			43.696,83	0,00	0,00			0,00	0,00
2024002	04/02/2025	227.605,64	10	Emprunt	2024	2034			227.605,64	0,00	0,00			0,00	0,00
2024003	04/02/2025	1.279.163,40	15	Emprunt	2024	2039			1.279.163,40	0,00	0,00			0,00	0,00
2024004	04/02/2025	14.935,48	5	Emprunt	2024	2029			14.935,48	0,00	0,00			0,00	0,00
2024005	04/02/2025	1.492,75	10	Emprunt	2024	2034			1.492,75	0,00	0,00			0,00	0,00
2024006	04/02/2025	58.504,12	15	Emprunt	2024	2039			58.504,12	0,00	0,00			0,00	0,00
2024007	04/02/2025	361,79	10	Emprunt	2024	2034			361,79	0,00	0,00			0,00	0,00
2024008	04/02/2025	9.216,96	5	Emprunt	2024	2029			9.216,96	0,00	0,00			0,00	0,00
2024009	04/02/2025	6.500,00	30	Emprunt	2024	2054			6.500,00	0,00	0,00			0,00	0,00
2024010	04/02/2025	11.012,83	5	Emprunt	2024	2029			11.012,83	0,00	0,00			0,00	0,00
2024011	04/02/2025	199.197,57	10	Emprunt	2024	2034			199.197,57	0,00	0,00			0,00	0,00
2024012	04/02/2025	96.151,36	5	Emprunt	2024	2029			96.151,36	0,00	0,00			0,00	0,00
2024013	04/02/2025	150.087,65	10	Emprunt	2024	2034			150.087,65	0,00	0,00			0,00	0,00
2024014	04/02/2025	408.103,48	15	Emprunt	2024	2039			408.103,48	0,00	0,00			0,00	0,00
2024015	04/02/2025	778.620,81	5	Emprunt	2024	2029			778.620,81	0,00	0,00			0,00	0,00
2024016	04/02/2025	15.641,35	3	Emprunt	2024	2027			15.641,35	0,00	0,00			0,00	0,00
2024017	04/02/2025	13.548,58	5	Emprunt	2024	2029			13.548,58	0,00	0,00			0,00	0,00
2024018	04/02/2025	43.247,92	10	Emprunt	2024	2034			43.247,92	0,00	0,00			0,00	0,00
2024019	04/02/2025	235.478,87	15	Emprunt	2024	2039			235.478,87	0,00	0,00			0,00	0,00
2024020	04/02/2025	43.596,99	5	Emprunt	2024	2029			43.596,99	0,00	0,00			0,00	0,00
2024021	04/02/2025	170.631,93	10	Emprunt	2024	2034			170.631,93	0,00	0,00			0,00	0,00
2024022	04/02/2025	3.309.425,45	15	Emprunt	2024	2039			3.309.425,45	0,00	0,00			0,00	0,00
2024023	04/02/2025	7.499,50	10	Emprunt	2024	2034			7.499,50	0,00	0,00			0,00	0,00
2024024	04/02/2025	50.000,00	5	Emprunt	2024	2029			50.000,00	0,00	0,00			0,00	0,00
2024025	04/02/2025	341.027,83	10	Emprunt	2024	2034			341.027,83	0,00	0,00			0,00	0,00
2024026	04/02/2025	35.228,15	15	Emprunt	2024	2039			35.228,15	0,00	0,00			0,00	0,00
2024027	04/02/2025	4.055,47	10	Emprunt	2024	2034			4.055,47	0,00	0,00			0,00	0,00
2024028	04/02/2025	7.133,13	5	Emprunt	2024	2029			7.133,13	0,00	0,00			0,00	0,00
2024029	04/02/2025	97.500,00	15	Emprunt	2024	2039			97.500,00	0,00	0,00			0,00	0,00
2024030	04/02/2025	98.626,94	5	Emprunt	2024	2029			98.626,94	0,00	0,00			0,00	0,00
2024031	04/02/2025	162.990,62	10	Emprunt	2024	2034			162.990,62	0,00	0,00			0,00	0,00
2024032	04/02/2025	252.830,86	15	Emprunt	2024	2039			252.830,86	0,00	0,00			0,00	0,00
2024033	04/02/2025	119.006,49	5	Emprunt	2024	2029			119.006,49	0,00	0,00			0,00	0,00
2024034	04/02/2025	19.121,35	10	Emprunt	2024	2034			19.121,35	0,00	0,00			0,00	0,00
2024035	04/02/2025	291.475,81	15	Emprunt	2024	2039			291.475,81	0,00	0,00			0,00	0,00
2024036	04/02/2025	14.640,36	10	Emprunt	2024	2034			14.640,36	0,00	0,00			0,00	0,00
2024037	04/02/2025	44.343,45	10	Emprunt	2024	2034			44.343,45	0,00	0,00			0,00	0,00
2024038	04/02/2025	19.805,48	5	Emprunt	2024	2029			19.805,48	0,00	0,00			0,00	0,00
2024039	04/02/2025	1.157,18	10	Emprunt	2024	2034			1.157,18	0,00	0,00			0,00	0,00
2024040	04/02/2025	756.350,76	15	Emprunt	2024	2039			756.350,76	0,00	0,00			0,00	0,00
2024041	04/02/2025	24.000,00	10	Emprunt	2024	2034			24.000,00	0,00	0,00			0,00	0,00
2024042	04/02/2025	8.968,71	10	Emprunt	2024	2034			8.968,71	0,00	0,00			0,00	0,00
2024043	04/02/2025	15.000,00	15	Emprunt	2024	2039			15.000,00	0,00	0,00			0,00	0,00
2024044	04/02/2025	24.138,21	5	Emprunt	2024	2029			24.138,21	0,00	0,00			0,00	0,00
2024045	04/02/2025	190.001,67	10	Emprunt	2024	2034			190.001,67	0,00	0,00			0,00	0,00
2024046	04/02/2025	14.785,56	15	Emprunt	2024	2039			14.785,56	0,00	0,00			0,00	0,00

COMMUNE/ Schaerbeek/
GEMEENTE : Schaerbeek

Etat des lieux des emprunts au 31 décembre 2024/Stand van leningen op 31 december 2024 :

Numéro de prêt Leningnummer	Date de délibération Datum beslissing	Montant Bedrag	Durée Looptijd	Accord Ouverture de crédit Emprunt Akkoord Kredietopening Lening	Année de consolidation Consolidatiejaar	Année d'échéance Vervaljaar	Taux d'intérêt Rentevoet	Nature du taux Soort rentevoet	Solde Saldo	Amortissements Aflossingen	Intérêts Rente	Fréquence des révisions Herziensingsfre- quentie	Date de la prochaine révision Datum van de volgende herziening	Amortissements dus l'année suivante Verschuldigde aflossingen voor het volgende jaar	Intérêts dus l'année suivante Verschuldigde rente voor het volgende jaar
2024047	04/02/2025	37.587,95	5	Emprunt	2024	2029			37.587,95	0,00	0,00			0,00	0,00
2024048	04/02/2025	224.929,48	10	Emprunt	2024	2034			224.929,48	0,00	0,00			0,00	0,00
2024049	04/02/2025	134.605,17	15	Emprunt	2024	2039			134.605,17	0,00	0,00			0,00	0,00
2024050	04/02/2025	3.867,04	5	Emprunt	2024	2029			3.867,04	0,00	0,00			0,00	0,00
2024051	04/02/2025	17.133,61	10	Emprunt	2024	2034			17.133,61	0,00	0,00			0,00	0,00
2024052	04/02/2025	2.311,60	10	Emprunt	2024	2034			2.311,60	0,00	0,00			0,00	0,00
2024053	04/02/2025	33.565,61	15	Emprunt	2024	2039			33.565,61	0,00	0,00			0,00	0,00
2024054	04/02/2025	13.241,68	5	Emprunt	2024	2029			13.241,68	0,00	0,00			0,00	0,00
2024055	04/02/2025	1.952,41	15	Emprunt	2024	2039			1.952,41	0,00	0,00			0,00	0,00
2024057	04/02/2025	3.127,82	10	Emprunt	2024	2034			3.127,82	0,00	0,00			0,00	0,00
2024058	04/02/2025	3.608,38	10	Emprunt	2024	2034			3.608,38	0,00	0,00			0,00	0,00
2024059	04/02/2025	34.790,12	10	Emprunt	2024	2034			34.790,12	0,00	0,00			0,00	0,00
2024060	04/02/2025	22.132,18	15	Emprunt	2024	2039			22.132,18	0,00	0,00			0,00	0,00
2024061	04/02/2025	149.089,28	15	Emprunt	2024	2039			149.089,28	0,00	0,00			0,00	0,00
2024062	04/02/2025	7.182,82	10	Emprunt	2024	2034			7.182,82	0,00	0,00			0,00	0,00
2024063	04/02/2025	13.597,07	5	Emprunt	2024	2029			13.597,07	0,00	0,00			0,00	0,00
2024064	04/02/2025	90.235,84	10	Emprunt	2024	2034			90.235,84	0,00	0,00			0,00	0,00
2024065	04/02/2025	10.406,00	15	Emprunt	2024	2039			10.406,00	0,00	0,00			0,00	0,00
2024066	04/02/2025	2.178,00	5	Emprunt	2024	2029			2.178,00	0,00	0,00			0,00	0,00
2024067	04/02/2025	57.752,38	10	Emprunt	2024	2034			57.752,38	0,00	0,00			0,00	0,00
2024068	04/02/2025	66.683,17	15	Emprunt	2024	2039			66.683,17	0,00	0,00			0,00	0,00
2024069	04/02/2025	3.336,14	30	Emprunt	2024	2054			3.336,14	0,00	0,00			0,00	0,00
2024070	04/02/2025	63.330,73	5	Emprunt	2024	2029			63.330,73	0,00	0,00			0,00	0,00
2024071	04/02/2025	133.570,59	10	Emprunt	2024	2034			133.570,59	0,00	0,00			0,00	0,00
2024072	04/02/2025	444.579,98	15	Emprunt	2024	2039			444.579,98	0,00	0,00			0,00	0,00
2024073	04/02/2025	205.370,50	30	Emprunt	2024	2054			205.370,50	0,00	0,00			0,00	0,00
2024074	04/02/2025	77.866,27	5	Emprunt	2024	2029			77.866,27	0,00	0,00			0,00	0,00
1	02/01/1999	29.968,86		Emprunt préfinancement					29.968,86	0,00	0,00	---	---	0,00	0,00
3	02/01/1999	191.412,55		Emprunt préfinancement					132.374,28	0,00	0,00	---	---	0,00	0,00
11	27/08/1998	123.946,76		Emprunt préfinancement					123.946,76	0,00	0,00	---	---	0,00	0,00
2014	31/12/2014	9.682.687,00	20	Emprunt	2014	2034	5,00%	Variable	5.999.508,95	454.274,67	322.689,18	---	---	476.988,41	299.975,45
10	11/03/1905	280,00			1897				187,52	0,00	0,00	---	---	0,00	0,00
2024	29/11/2024	11.996.000,00	20	Emprunt	2024	2035			11.996.000,00	0,00	0,00			0,00	0,00
Totaux		251.052.151,19							151.212.218,33	16.306.766,55	3.601.288,40			16.813.815,02	3.388.287,06