

Décompte de synthèse - Analyse TABLEAUX T3 Report des engagements de 2021 vers 2022

| tableaux T3 - comparaison chiffres Collège - Phénix |                          |                |               |                  |                                                                              |
|-----------------------------------------------------|--------------------------|----------------|---------------|------------------|------------------------------------------------------------------------------|
| T3                                                  | approuvés par le Collège |                |               | machine (phénix) | Total ( Solde réel ( € ) ) : 16.464.504,11                                   |
|                                                     |                          |                |               | CR               |                                                                              |
| montants                                            | SO 01 02 2022            | 16.119.205,29  | 0,00          | 16.464.504,11    |                                                                              |
|                                                     | SO 29 03 2022            | 345.298,82     |               |                  |                                                                              |
|                                                     |                          |                |               |                  |                                                                              |
|                                                     | SX 01 02 2022            | 43.279.964,19  | 0,00          | 43.275.660,29    | Total ( Solde réel ( € ) ) : 43.275.660,29                                   |
|                                                     | SX 29 03 2022            | - 4.303,90     |               |                  |                                                                              |
|                                                     |                          |                |               |                  |                                                                              |
| SO                                                  | 1.102.165,13             | CBE 29 03 2022 |               |                  |                                                                              |
|                                                     | - 756.866,31             | CBE 29 03 2022 |               |                  |                                                                              |
|                                                     | 345.298,82               | Total          |               |                  |                                                                              |
|                                                     |                          |                |               |                  |                                                                              |
|                                                     |                          | so             | sx            |                  |                                                                              |
| T3 machine                                          |                          | 16.464.504,11  | 43.275.660,29 |                  | 59.740.164,40                                                                |
| crédits reportés votés 1                            |                          | 16.119.205,29  | 43.279.964,19 |                  | 59.399.169,48                                                                |
| crédits reportés votés SOLDE                        |                          | 345.298,82     | -4.303,90     |                  |                                                                              |
|                                                     |                          |                |               |                  |                                                                              |
|                                                     |                          |                |               |                  | solde réel = menu cloture compta budgétaire / encodage des soldes à reporter |

|                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <p><b>ADMINISTRATION COMMUNALE DE SCHAERBEEK</b><br/> <b>GEMEENTEBESTUUR VAN SCHAARBEK</b></p> <p><b>Collège des Bourgmestre et Echevins</b><br/> <b>College van Burgemeester en Schepenen</b></p> <p>Séance du : 01 février 2022<br/> Vergadering : 01 februari 2022</p> <p>Département : Finances / Receveur communal<br/> Afdeling : Financiën / Gemeenteontvanger</p> <p>Service : Budget<br/> Dienst : Begroting</p> <p>N°: 584/231/C/119</p> | <p>Agent traitant / Behandeld door<br/> roxine CORNET</p> <p>Proposé par / Voorgesteld door<br/> roxine CORNET</p> <p>Date / Datum 28/01/2022</p> <p>Pré-validé par / Pre-gevalideerd<br/> door roxine CORNET</p> <p>Date / Datum 28/01/2022</p> <p>Validé par / Gevalideerd door<br/> Yann Lietaer</p> <p>Date / Datum 28/01/2022</p> |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Décision du Collège / Beslissing van het College**

Approuvé / Goedgekeurd

**OPÉRATION DE REPORTS DE CRÉDITS - Exercice 2021 vers exercice 2022**

**Proposition(s) / Voorstel(len) :**

1. Approuver la liste des reports de crédits des services ordinaire et extraordinaire, de l'exercice 2021 vers l'exercice 2022 (Liste T3 en annexe).
2. Prendre note des remarques du service Budget.

**Motif d'urgence:** afin de respecter le calendrier des opérations de clôture de l'exercice budgétaire 2021

**Exposé / Beschrijving :**

1. Approuver la liste des reports de crédits des services ordinaire et extraordinaire, de l'exercice 2021 vers l'exercice 2022.

Le Service Budget soumet au Collège des Bourgmestre et Echevins la liste des reports de crédits des services ordinaire et extraordinaire.

| Ordinaire - Reports 2021 |                                 |                                 |                                 |
|--------------------------|---------------------------------|---------------------------------|---------------------------------|
| Année                    | Solde à reporter de 2021 à 2022 | Solde à reporter de 2020 à 2021 | Solde à reporter de 2019 à 2020 |
| 2015                     | 213.796,84                      | 213.796,84                      | 230.413,98                      |
| 2016                     | 286.099,96                      | 286.099,96                      | 407.730,40                      |
| 2017                     | 127.614,47                      | 146.564,43                      | 1.094.045,94                    |
| 2018                     | 211.409,34                      | 1.017.256,99                    | 2.462.505,37                    |
| 2019                     | 270.555,83                      | 812.298,14                      | 8.268.560,51                    |
| 2020                     | 1.520.455,86                    | 13.888.756,12                   |                                 |
| 2021                     | 13.489.272,99                   |                                 |                                 |
| <b>Total</b>             | <b>16.119.205,29</b>            | <b>16.364.772,48</b>            | <b>12.463.256,20</b>            |

| Extraordinaire - Reports 2021 |                                 |                                 |                                 |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Année                         | Solde à reporter de 2021 à 2022 | Solde à reporter de 2020 à 2021 | Solde à reporter de 2019 à 2020 |
| 2008                          |                                 |                                 | 49.035,49                       |
| 2009                          |                                 |                                 |                                 |
| 2010                          |                                 |                                 | 5.498,74                        |
| 2011                          | 78.486,59                       | 78.486,59                       | 104.945,13                      |
| 2012                          | 20.000,00                       | 63.396,77                       | 307.508,34                      |
| 2013                          | 48.213,05                       | 64.131,28                       | 1.422.926,96                    |
| 2014                          | 476.961,64                      | 608.178,46                      | 1.606.940,37                    |

|              |                      |                      |                      |
|--------------|----------------------|----------------------|----------------------|
| 2015         | 630.315,70           | 743.348,38           | 1.657.784,06         |
| 2016         | 1.621.979,18         | 2.538.958,62         | 4.814.718,94         |
| 2017         | 2.614.327,01         | 3.386.251,80         | 6.695.721,45         |
| 2018         | 8.476.501,39         | 18.780.009,71        | 29.991.712,18        |
| 2019         | 7.003.888,05         | 11.513.029,97        | 20.525.952,25        |
| 2020         | 7.565.425,51         | 15.471.652,46        |                      |
| 2021         | 14.743.866,07        |                      |                      |
| <b>Total</b> | <b>43.279.964,19</b> | <b>53.247.444,04</b> | <b>67.186.743,91</b> |

## 2. Prendre note des remarques du service Budget.

### Budget ordinaire:

- Le montant des reports ordinaires se maintient à un niveau élevé mais est en légère diminution par rapport à 2020 (-245.567 €) (cf différence entre la colonne "solde à reporter de 2020 à 2021" et la colonne "solde à reporter de 2021 à 2022."). Le montant total des reports de crédit s'élève à 16.119.205€
- Les reports de dépenses de fonctionnement augmentent (au total +108.271€) notamment à cause d'un engagement ouvert avec la Croix-Rouge pour le centre de vaccination et testing (+1.630.176€)
- Les reports de dépenses de transfert diminuent (au total -355.638€) principalement suite à un nettoyage des contributions au CPAS (-538.508€) et une diminution des reports de subsides aux associations sportives (-567.000€). Il est à noter que cette baisse intervient malgré le report conséquent pour la prime BeHome (+1.440.000€).

| Catégorie de dépenses      | Solde à reporter de 2021 à 2022 | Solde à reporter de 2020 à 2021 | Différence         |
|----------------------------|---------------------------------|---------------------------------|--------------------|
| Dépenses de Fonctionnement | 8.834.726,64                    | 8.726.454,96                    | 108.271,68         |
| Dépenses de Transfert      | 7.278.265,26                    | 7.633.903,35                    | -355.638,09        |
| Dépenses de personnel      | 6.213,39                        | 3.938,19                        | 2.275,20           |
| Dépenses de Dette          |                                 | 475,98                          | -475,98            |
| <b>Total général</b>       | <b>16.119.205,29</b>            | <b>16.364.772,48</b>            | <b>-245.567,19</b> |

- L'article 39 du règlement communal sur les subventions a été mis en application: « La liquidation d'une subvention doit correspondre à l'année à laquelle elle se rapporte. Une limite d'un exercice supplémentaire (N+1) est fixée pour le report des crédits budgétaires. Au-delà de ce délai (n+2) l'exigibilité d'un subside est nulle si les prescriptions du présent règlement ne sont pas respectées. » Ce même paragraphe est repris dans le projet de nouveau règlement pour l'octroi des subventions. Les subventions régionales à rétrocéder ou les montants majeurs à reverser au CPAS ou à la Zone de Police n'ont pas fait l'objet d'une telle restriction.

### Budget extraordinaire:

- Au service extraordinaire, on constate une forte diminution des reports de crédit pour un montant total de -9.967.480€. Cette diminution est constatée aussi bien sur les engagements d'un an ou plus (-9.239.693€) que sur les engagements de moins d'un an (-727.786€). Le montant total des reports de crédit s'élève à 43.279.964€

### Le Service Budget rappelle que:

- De par leur nature, les budgets ordinaires n'ont pas vocation à être reporté d'années en années - comme cela peut-être le cas de budget extraordinaire;
- Qu'un budget communal doit respecter les principes d'annualité et de spécificité budgétaire;
- Tout engagement reporté a pour effet de plomber le résultat budgétaire cumulé.
- Ces trois règles ont alimenté la réflexion du service budget lorsque certains engagements reportés n'avaient pas fait l'objet d'un avis de leur service gestionnaire ou lorsque cet avis n'était pas documenté

## Annexes / Bijlagen

- T3\_ordinaire\_FR
- T3\_gewone\_NL
- T3\_extraordinaire\_FR
- T3\_Buitengewone\_NL

**Visa Inspecteur**

|                         |
|-------------------------|
| Inspecteur régional     |
| 31/01/2022 - Avis: visa |

|                                                                                   |                                                                                            |                                                        |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------|
|  | <b>ADMINISTRATION COMMUNALE DE SCHAERBEEK</b><br><b>GEMEENTEBESTUUR VAN SCHAARBEEK</b>     | Agent traitant / Behandeld door<br>roxine CORNET       |
|                                                                                   | <b>Collège des Bourgmestre et Echevins</b><br><b>College van Burgemeester en Schepenen</b> | Proposé par / Voorgesteld door<br>roxine CORNET        |
|                                                                                   | Séance du : 29 mars 2022<br>Vergadering : 29 maart 2022                                    | Date / Datum 22/03/2022                                |
|                                                                                   | Département : Finances / Receveur communal<br>Afdeling : Financiën / Gemeenteontvanger     | Pré-validé par / Pre-gevalideerd door<br>roxine CORNET |
|                                                                                   | Service : Budget<br>Dienst : Begroting                                                     | Date / Datum 22/03/2022                                |
|                                                                                   | N°: 593/231/B/008                                                                          | Validé par / Gevalideerd door<br>Fatima El Alaoui      |
|                                                                                   |                                                                                            | Date / Datum 24/03/2022                                |

### **Décision du Collège / Beslissing van het College**

Approuvé / Goedgekeurd

### **OPÉRATION DE REPORTS DE CRÉDITS - Exercice 2021 vers exercice 2022 - ADDENDUM**

#### **Proposition(s) / Voorstel(len) :**

Approuver la dernière version du tableau T3, relatif aux reports de crédits

#### **Exposé / Beschrijving :**

Le Collège des Bourgmestre et Echevins a adopté, en séance du 1er février 2022 (analyse 584/231/C/119), les tableaux T3 qui constituent la liste des crédits budgétaires et des engagements à reporter de l'exercice 2021 vers l'exercice 2022 pour les montants suivants:

|                        | Montant total des reports (analyse du 01/02/2022) |
|------------------------|---------------------------------------------------|
| Service ordinaire      | 16.119.205,29€                                    |
| Service extraordinaire | 43.279.964,19€                                    |

Au cours des travaux complémentaires de clôture annuelle des comptes 2021, il a été décelé que des engagements n'ont pas été faits alors même qu'une analyse approuvée au CBE autorisait l'engagement définitif (ED).

Il s'agit des ED suivants du service ordinaire:

| ED N°  | Libelle                                                     | Tiers                                                       | Montant             |
|--------|-------------------------------------------------------------|-------------------------------------------------------------|---------------------|
| 25.750 | Coll 21/12/21 501B076 (Accord Sectoriel 21-25 Protoc 21/1)  | CPAS DE SCHAERBEEK                                          | 235.000,00          |
| 25.749 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)  | RASQUINET (ECOLE DE DEVOIRS)                                | 34.328,91           |
| 25.748 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)  | MISSION LOCALE DE SCHAERBEEK pour l'emploi & la formation   | 6.432,72            |
| 25.747 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)  | MAISON DE QUARTIER HELMET                                   | 8.832,50            |
| 25.746 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)  | LA GERBE Service de Santé Mentale SSM - Mr LESTARQUY Didier | 16.766,91           |
| 25.745 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)  | CIFROC Centre d'Impulsion Socio Professionnel & Culturel    | 7.624,89            |
| 25.744 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)  | BOUILLON DE CULTURES                                        | 26.583,70           |
| 25.743 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)  | BAKAYARO Channel                                            | 11.205,27           |
| 25.742 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)  | ATMOSPHERES (APAJ - AMO)                                    | 2.821,10            |
| 25.740 | T1-2-3 2021 - 8,86 % cot ONSS pour 2nd pilier               | Cotisations à l'ONSSAPL et aux autres organismes            | 54.957,49           |
| 25.738 | Belfius 2nd pilier contractuels solde 2021                  | BELFIUS INSURANCE BELGIUM                                   | 620.287,68          |
| 25.692 | Coll 05/10/21 614B103 (Marché Public -Réalise Mission d'Aud | FORECAST CONSULTING                                         | 77.323,96           |
|        |                                                             | <b>TOTAL:</b>                                               | <b>1.102.165,13</b> |

De plus, des suppressions et des diminutions de montant ont été réalisées pour un montant total de - 756.866,31€ au service ordinaire et -4.303,90€ au service extraordinaire.

En comparaison avec l'analyse 584/231/C/119 du 1er février 2022, ces opérations complémentaires entraînent une modification du montant des reports de 2021 vers 2022 de l'ordre de:

**- Augmentation de 345.298,82€ pour le service ordinaire :**

| Ordinaire - Reports 2021 |                                           |                                                      |                   |
|--------------------------|-------------------------------------------|------------------------------------------------------|-------------------|
| Année                    | Solde à reporter de 2021 à 2022 (clôture) | Solde à reporter de 2020 à 2021 (analyse 01/02/2022) | Différence        |
| 2015                     | 213.796,84                                | 213.796,84                                           | 0,00              |
| 2016                     | 286.099,96                                | 286.099,96                                           | 0,00              |
| 2017                     | 127.614,47                                | 127.614,47                                           | 0,00              |
| 2018                     | 211.409,34                                | 211.409,34                                           | 0,00              |
| 2019                     | 270.555,83                                | 270.555,83                                           | 0,00              |
| 2020                     | 1.520.098,20                              | 1.520.455,86                                         | -357,66           |
| 2021                     | 13.834.929,47                             | 13.489.272,99                                        | 345.656,48        |
| <b>Total</b>             | <b>16.464.504,11</b>                      | <b>16.119.205,29</b>                                 | <b>345.298,82</b> |

**- Diminution de 4.303,90€ pour le service extraordinaire**

Les montants des reports se présenteront dès lors comme suit:

|                        | Solde à reporter de 2021 à 2022 (clôture) | Montant total des reports (analyse du 01/02/2022) | Différence |
|------------------------|-------------------------------------------|---------------------------------------------------|------------|
| Service ordinaire      | 16.464.504,11                             | 16.119.205,29 €                                   | 345.298,82 |
| Service extraordinaire | 43.275.660,29                             | 43.279.964,19 €                                   | - 4.303,90 |

Les tableaux T3 définitif sont joints à la présente analyse, plaise au Collège d'approuver cette ultime version.

**Annexes / Bijlagen**

- Formulaire T3 - Ordi
- Formulaire T3 - Extra
- Analyse des reports de crédits - 01/02/2022
- Formulaire T3 - Gewone
- Formulaire T3 - Buitengewone

**Visa Inspecteur**

|                         |
|-------------------------|
| Inspecteur régional     |
| 24/03/2022 - Avis: visa |

**Totalisation des reports de crédit de 2021 vers 2022 :**

| Tableau T3                   | Adm. communale de Schaerbeek |                       |                       |                       | Numéro INS : 21015   |                      |             |             | Le 21/04/2022         |                      |                    |                      |
|------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|-------------|-----------------------|----------------------|--------------------|----------------------|
|                              |                              | Crédit Budgétaire     | Engage-ments          | Imputations           | Solde théorique      | Solde réel           | Eng. en -   | Eng. en +   | Engag. Totaux         | Transferts           | Crédits à demander | Sans emploi          |
| Total Service ordinaire      |                              | 345.609.843,21        | 325.266.387,45        | 308.801.883,34        | 16.464.504,11        | 16.464.504,11        |             | 0,00        | 325.266.387,45        | 16.464.504,11        | 0,00               | 20.343.455,76        |
| Total Service Extraordinaire |                              | 129.670.654,43        | 83.320.879,40         | 40.045.219,11         | 43.275.660,29        | 43.275.660,29        |             | 0,00        | 83.320.879,40         | 43.275.660,29        | 0,00               | 46.349.775,03        |
| <b>Total général</b>         |                              | <b>475.280.497,64</b> | <b>408.587.266,85</b> | <b>348.847.102,45</b> | <b>59.740.164,40</b> | <b>59.740.164,40</b> | <b>0,00</b> | <b>0,00</b> | <b>408.587.266,85</b> | <b>59.740.164,40</b> | <b>0,00</b>        | <b>66.693.230,79</b> |

| Engagements définitifs - Décompte Service Ordinaire Collège 01 02 2022 et report définitif 29 03 2022 |                     |                                                                 |                                                             |            |  |
|-------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------|-------------------------------------------------------------|------------|--|
| ED N°                                                                                                 | Article             | Libellé                                                         | Tiers                                                       | Montant    |  |
| 25692                                                                                                 | 104/122-01/ - /521  | Coll 05/10/21 614B103 (Marché Public -Réalisation Mission d'Aud | FORECAST CONSULTING                                         | 77.323,96  |  |
| 25738                                                                                                 | 000/113-23/ -RB/522 | Belfius 2nd pilier contractuels solde 2021                      | BELFIUS INSURANCE BELGIUM                                   | 620.287,68 |  |
| 25740                                                                                                 | 000/113-23/ -RB/522 | T1-2-3 2021 - 8,86 % cot ONSS pour 2nd pilier                   | Cotisations à l'ONSSAPL et aux autres organismes            | 54.957,49  |  |
| 25742                                                                                                 | 842/332-02/ -AC/844 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)      | ATMOSPHERES (APAJ - AMO)                                    | 2.821,10   |  |
| 25743                                                                                                 | 842/332-02/ -AC/844 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)      | BAKAYARO Channel                                            | 11.205,27  |  |
| 25744                                                                                                 | 842/332-02/ -AC/844 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)      | BOUILLON DE CULTURES                                        | 26.583,70  |  |
| 25745                                                                                                 | 842/332-02/ -AC/844 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)      | CIPROC Centre d'Impulsion Socio Professionnel & Culturel    | 7.624,89   |  |
| 25746                                                                                                 | 842/332-02/ -AC/844 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)      | LA GERBE Service de Santé Mentale SSM - Mr LESTARQUY Didier | 16.766,91  |  |
| 25747                                                                                                 | 842/332-02/ -AC/844 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)      | MAISON DE QUARTIER HELMET                                   | 8.832,50   |  |
| 25748                                                                                                 | 842/332-02/ -AC/844 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)      | MISSION LOCALE DE SCHAERBEEK pour l'emploi & la formation   | 6.432,72   |  |
| 25749                                                                                                 | 842/332-02/ -AC/844 | Coll 23/02/21 311D285 (Projet FIPI Com 2021 ED Demande RC)      | RASQUINET (ECOLE DE DEVOIRS)                                | 34.328,91  |  |
| 25750                                                                                                 | 831/435-07/ - /520  | Coll 21/12/21 501B076 (Accord Sectoriel 21-25 Protoc 21/1)      | CPAS DE SCHAERBEEK                                          | 235.000,00 |  |

|  |  |  |  |        |              |
|--|--|--|--|--------|--------------|
|  |  |  |  | En + : | 1.102.165,13 |
|--|--|--|--|--------|--------------|

|  |      |            |                |            |  |
|--|------|------------|----------------|------------|--|
|  | 0,00 | 345.298,82 | solde décompte | 345.298,82 |  |
|--|------|------------|----------------|------------|--|

|  |  |  |  |        |             |
|--|--|--|--|--------|-------------|
|  |  |  |  | En - : | -756.866,31 |
|--|--|--|--|--------|-------------|

| ED N° | Article               | Libellé                                                      | Tiers                                                 | Montant     |  |
|-------|-----------------------|--------------------------------------------------------------|-------------------------------------------------------|-------------|--|
| 15534 | 150/332-02/ - /844    | Coll 20/07/21 c04D201 (Deuil Nat 20/07/21 Aide Humanitaires) | ALE SCHAERBEEK                                        | -1.000,00   |  |
| 23176 | 831/435-07/ - /520    | Coll 21/12/21 501B076 (Accord Sectoriel 21-25 Protoc 21/1)   | CPAS DE SCHAERBEEK                                    | -695.666,15 |  |
| 25397 | 040/415-01/ - /231    | Coll25/01/22 231B013 (Report Subv Div 21 Inscrites Budget 22 | MINISTERE DES FINANCES                                | -59.842,50  |  |
| 11806 | 832/126-01/2020- /422 | Coll 22/12/20 422C239 (Gest Immo - Report de Crédits)        | Coll 22/12/20 422C239 (Gest Immo - Report de Crédits) | -357,66     |  |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| 300/435-01/2015- /21        | Engag. global | 213.796,84                   |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2452   |                              | 213.796,84   |                    | 213.796,84      | 213.796,84 |           |           | 213.796,84    | 213.796,84    |                    |             |
| Total 300/435-01/2015- /21  |               | 213.796,84                   | 213.796,84   |                    | 213.796,84      | 213.796,84 |           |           | 213.796,84    | 213.796,84    |                    |             |
| 104/123-12/2016- /62        | Engag. global | 14.368,21                    |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2454   |                              | 14.368,21    |                    | 14.368,21       | 14.368,21  |           |           | 14.368,21     | 14.368,21     |                    |             |
| Total 104/123-12/2016- /62  |               | 14.368,21                    | 14.368,21    |                    | 14.368,21       | 14.368,21  |           |           | 14.368,21     | 14.368,21     |                    |             |
| 104/123-17/2016- /013       | Engag. global | 8.893,50                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2462   |                              | 4.537,50     |                    | 4.537,50        | 4.537,50   |           |           | 4.537,50      | 4.537,50      |                    |             |
|                             | Engag. 2479   |                              | 4.356,00     |                    | 4.356,00        | 4.356,00   |           |           | 4.356,00      | 4.356,00      |                    |             |
| Total 104/123-17/2016- /013 |               | 8.893,50                     | 8.893,50     |                    | 8.893,50        | 8.893,50   |           |           | 8.893,50      | 8.893,50      |                    |             |
| 300/435-01/2016- /21        | Engag. global | 262.838,25                   |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2477   |                              | 262.838,25   |                    | 262.838,25      | 262.838,25 |           |           | 262.838,25    | 262.838,25    |                    |             |
| Total 300/435-01/2016- /21  |               | 262.838,25                   | 262.838,25   |                    | 262.838,25      | 262.838,25 |           |           | 262.838,25    | 262.838,25    |                    |             |
| 104/123-17/2017- /013       | Engag. global | 6.379,50                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2507   |                              | 6.379,50     | 4.235,00           | 2.144,50        | 2.144,50   |           |           | 6.379,50      | 2.144,50      |                    |             |
| Total 104/123-17/2017- /013 |               | 6.379,50                     | 6.379,50     | 4.235,00           | 2.144,50        | 2.144,50   |           |           | 6.379,50      | 2.144,50      |                    |             |
| 124/125-48/2017- /38        | Engag. global | 3.000,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2461   |                              | 3.000,00     |                    | 3.000,00        | 3.000,00   |           |           | 3.000,00      | 3.000,00      |                    |             |
| Total 124/125-48/2017- /38  |               | 3.000,00                     | 3.000,00     |                    | 3.000,00        | 3.000,00   |           |           | 3.000,00      | 3.000,00      |                    |             |
| 300/435-01/2017- /21        | Engag. global | 108.227,51                   |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2498   |                              | 108.227,51   |                    | 108.227,51      | 108.227,51 |           |           | 108.227,51    | 108.227,51    |                    |             |
| Total 300/435-01/2017- /21  |               | 108.227,51                   | 108.227,51   |                    | 108.227,51      | 108.227,51 |           |           | 108.227,51    | 108.227,51    |                    |             |
| 761/125-10/2017- /38        | Engag. global | 1.892,94                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2495   |                              | 1.892,94     |                    | 1.892,94        | 1.892,94   |           |           | 1.892,94      | 1.892,94      |                    |             |
| Total 761/125-10/2017- /38  |               | 1.892,94                     | 1.892,94     |                    | 1.892,94        | 1.892,94   |           |           | 1.892,94      | 1.892,94      |                    |             |
| 764/125-10/2017- /38        | Engag. global | 7.181,52                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2496   |                              | 7.181,52     |                    | 7.181,52        | 7.181,52   |           |           | 7.181,52      | 7.181,52      |                    |             |
| Total 764/125-10/2017- /38  |               | 7.181,52                     | 7.181,52     |                    | 7.181,52        | 7.181,52   |           |           | 7.181,52      | 7.181,52      |                    |             |
| 922/126-01/2017- /38        | Engag. global | 5.168,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2512   |                              | 5.168,00     |                    | 5.168,00        | 5.168,00   |           |           | 5.168,00      | 5.168,00      |                    |             |
| Total 922/126-01/2017- /38  |               | 5.168,00                     | 5.168,00     |                    | 5.168,00        | 5.168,00   |           |           | 5.168,00      | 5.168,00      |                    |             |
| 124/125-48/2018- /38        | Engag. global | 41.300,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2618   |                              | 41.300,00    |                    | 41.300,00       | 41.300,00  |           |           | 41.300,00     | 41.300,00     |                    |             |
| Total 124/125-48/2018- /38  |               | 41.300,00                    | 41.300,00    |                    | 41.300,00       | 41.300,00  |           |           | 41.300,00     | 41.300,00     |                    |             |
| 139/123-13/2018- /26        | Engag. global | 60.617,80                    |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2564   |                              | 6.534,00     |                    | 6.534,00        | 6.534,00   |           |           | 6.534,00      | 6.534,00      |                    |             |
| Total 139/123-13/2018- /26  |               | 60.617,80                    | 6.534,00     |                    | 6.534,00        | 6.534,00   |           |           | 6.534,00      | 6.534,00      |                    | 54.083,80   |
| 300/435-01/2018- /21        | Engag. global | 108.228,40                   |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2642   |                              | 108.228,40   |                    | 108.228,40      | 108.228,40 |           |           | 108.228,40    | 108.228,40    |                    |             |
| Total 300/435-01/2018- /21  |               | 108.228,40                   | 108.228,40   |                    | 108.228,40      | 108.228,40 |           |           | 108.228,40    | 108.228,40    |                    |             |
| 722/125-10/2018- /38        | Engag. global | 3.500,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2639   |                              | 3.500,00     |                    | 3.500,00        | 3.500,00   |           |           | 3.500,00      | 3.500,00      |                    |             |
| Total 722/125-10/2018- /38  |               | 3.500,00                     | 3.500,00     |                    | 3.500,00        | 3.500,00   |           |           | 3.500,00      | 3.500,00      |                    |             |
| 761/125-10/2018- /38        | Engag. global | 2.000,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2624   |                              | 2.000,00     |                    | 2.000,00        | 2.000,00   |           |           | 2.000,00      | 2.000,00      |                    |             |
| Total 761/125-10/2018- /38  |               | 2.000,00                     | 2.000,00     |                    | 2.000,00        | 2.000,00   |           |           | 2.000,00      | 2.000,00      |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| 771/125-10/2018- /38        | Engag. global | 1.800,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2626   |                              | 1.800,00     |                    | 1.800,00        | 1.800,00   |           |           | 1.800,00      | 1.800,00      |                    |             |
| Total 771/125-10/2018- /38  |               | 1.800,00                     | 1.800,00     |                    | 1.800,00        | 1.800,00   |           |           | 1.800,00      | 1.800,00      |                    |             |
| 832/125-10/2018- /38        | Engag. global | 7.201,94                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2627   |                              | 7.201,94     |                    | 7.201,94        | 7.201,94   |           |           | 7.201,94      | 7.201,94      |                    |             |
| Total 832/125-10/2018- /38  |               | 7.201,94                     | 7.201,94     |                    | 7.201,94        | 7.201,94   |           |           | 7.201,94      | 7.201,94      |                    |             |
| 842/332-02/2018-AC/74       | Engag. global | 703,02                       |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2566   |                              | 703,02       |                    | 703,02          | 703,02     |           |           | 703,02        | 703,02        |                    |             |
| Total 842/332-02/2018-AC/74 |               | 703,02                       | 703,02       |                    | 703,02          | 703,02     |           |           | 703,02        | 703,02        |                    |             |
| 844/125-10/2018- /38        | Engag. global | 5.090,38                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2709   |                              | 5.090,38     |                    | 5.090,38        | 5.090,38   |           |           | 5.090,38      | 5.090,38      |                    |             |
| Total 844/125-10/2018- /38  |               | 5.090,38                     | 5.090,38     |                    | 5.090,38        | 5.090,38   |           |           | 5.090,38      | 5.090,38      |                    |             |
| 879/124-06/2018-AA/23       | Engag. global | 1.400,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 20046  |                              | 1.400,00     | 200,00             | 1.200,00        | 1.200,00   |           |           | 1.400,00      | 1.200,00      |                    |             |
| Total 879/124-06/2018-AA/23 |               | 1.400,00                     | 1.400,00     | 200,00             | 1.200,00        | 1.200,00   |           |           | 1.400,00      | 1.200,00      |                    |             |
| 922/126-01/2018- /38        | Engag. global | 8.900,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2620   |                              | 8.900,00     |                    | 8.900,00        | 8.900,00   |           |           | 8.900,00      | 8.900,00      |                    |             |
| Total 922/126-01/2018- /38  |               | 8.900,00                     | 8.900,00     |                    | 8.900,00        | 8.900,00   |           |           | 8.900,00      | 8.900,00      |                    |             |
| 930/125-10/2018- /38        | Engag. global | 24.951,60                    |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2628   |                              | 8.590,37     |                    | 8.590,37        | 8.590,37   |           |           | 8.590,37      | 8.590,37      |                    |             |
|                             | Engag. 2710   |                              | 16.361,23    |                    | 16.361,23       | 16.361,23  |           |           | 16.361,23     | 16.361,23     |                    |             |
| Total 930/125-10/2018- /38  |               | 24.951,60                    | 24.951,60    |                    | 24.951,60       | 24.951,60  |           |           | 24.951,60     | 24.951,60     |                    |             |
| 000/122-02/2019- /120       | Engag. global | 10.254,75                    |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 3706   |                              | 10.254,75    | 4.809,75           | 5.445,00        | 5.445,00   |           |           | 10.254,75     | 5.445,00      |                    |             |
| Total 000/122-02/2019- /120 |               | 10.254,75                    | 10.254,75    | 4.809,75           | 5.445,00        | 5.445,00   |           |           | 10.254,75     | 5.445,00      |                    |             |
| 000/124-06/2019- /613       | Engag. global | 8.873,63                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2890   |                              | 6.250,00     |                    | 6.250,00        | 6.250,00   |           |           | 6.250,00      | 6.250,00      |                    |             |
| Total 000/124-06/2019- /613 |               | 8.873,63                     | 6.250,00     |                    | 6.250,00        | 6.250,00   |           |           | 6.250,00      | 6.250,00      |                    | 2.623,63    |
| 104/121-01/2019- /332       | Engag. global | 5.743,13                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 3096   |                              | 380,99       |                    | 380,99          | 380,99     |           |           | 380,99        | 380,99        |                    |             |
| Total 104/121-01/2019- /332 |               | 5.743,13                     | 380,99       |                    | 380,99          | 380,99     |           |           | 380,99        | 380,99        |                    | 5.362,14    |
| 104/123-12/2019- /730       | Engag. global | 16.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 3070   |                              | 16.000,00    | 261,37             | 15.738,63       | 15.738,63  |           |           | 16.000,00     | 15.738,63     |                    |             |
| Total 104/123-12/2019- /730 |               | 16.000,00                    | 16.000,00    | 261,37             | 15.738,63       | 15.738,63  |           |           | 16.000,00     | 15.738,63     |                    |             |
| 104/123-15/2019- /411       | Engag. global | 1.518,56                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2809   |                              | 238,56       |                    | 238,56          | 238,56     |           |           | 238,56        | 238,56        |                    |             |
|                             | Engag. 2856   |                              | 200,00       |                    | 200,00          | 200,00     |           |           | 200,00        | 200,00        |                    |             |
| Total 104/123-15/2019- /411 |               | 1.518,56                     | 438,56       |                    | 438,56          | 438,56     |           |           | 438,56        | 438,56        |                    | 1.080,00    |
| 104/123-17/2019- /113       | Engag. global | 7.951,20                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 3120   |                              | 4.501,20     |                    | 4.501,20        | 4.501,20   |           |           | 4.501,20      | 4.501,20      |                    |             |
| Total 104/123-17/2019- /113 |               | 7.951,20                     | 4.501,20     |                    | 4.501,20        | 4.501,20   |           |           | 4.501,20      | 4.501,20      |                    | 3.450,00    |
| 104/124-48/2019- /844       | Engag. global | 3.025,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 3109   |                              | 3.025,00     |                    | 3.025,00        | 3.025,00   |           |           | 3.025,00      | 3.025,00      |                    |             |
| Total 104/124-48/2019- /844 |               | 3.025,00                     | 3.025,00     |                    | 3.025,00        | 3.025,00   |           |           | 3.025,00      | 3.025,00      |                    |             |
| 104/128-01/2019- /252       | Engag. global | 34.056,00                    | 438,03       | 438,03             |                 |            |           |           | 438,03        |               |                    |             |
|                             | Engag. 2777   |                              | 30.000,00    | 10.500,00          | 19.500,00       | 19.500,00  |           |           | 30.000,00     | 19.500,00     |                    |             |

| Tableau T3                   |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire           | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                              |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                              | Engag. 7369   |                              | 3.617,97     | 1.158,86           | 2.459,11        | 2.459,11   |           |           | 3.617,97      | 2.459,11      |                    |             |
| Total 104/128-01/2019- /252  |               | 34.056,00                    | 34.056,00    | 12.096,89          | 21.959,11       | 21.959,11  |           |           | 34.056,00     | 21.959,11     |                    |             |
| 124/125-10/2019- /422        | Engag. global | 33.479,70                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 2761   |                              | 33.479,70    |                    | 33.479,70       | 33.479,70  |           |           | 33.479,70     | 33.479,70     |                    |             |
| Total 124/125-10/2019- /422  |               | 33.479,70                    | 33.479,70    |                    | 33.479,70       | 33.479,70  |           |           | 33.479,70     | 33.479,70     |                    |             |
| 137/122-03/2019- /613        | Engag. global | 16.437,48                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 3078   |                              | 16.437,48    |                    | 16.437,48       | 16.437,48  |           |           | 16.437,48     | 16.437,48     |                    |             |
| Total 137/122-03/2019- /613  |               | 16.437,48                    | 16.437,48    |                    | 16.437,48       | 16.437,48  |           |           | 16.437,48     | 16.437,48     |                    |             |
| 137/124-02/2019- /620        | Engag. global | 482,77                       |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 2822   |                              | 155,69       |                    | 155,69          | 155,69     |           |           | 155,69        | 155,69        |                    |             |
|                              | Engag. 2823   |                              | 327,08       |                    | 327,08          | 327,08     |           |           | 327,08        | 327,08        |                    |             |
| Total 137/124-02/2019- /620  |               | 482,77                       | 482,77       |                    | 482,77          | 482,77     |           |           | 482,77        | 482,77        |                    |             |
| 137/124-12/2019- /620        | Engag. global | 7.195,54                     | 5.781,66     | 5.781,66           |                 |            |           |           | 5.781,66      |               |                    |             |
|                              | Engag. 2943   |                              | 840,95       |                    | 840,95          | 840,95     |           |           | 840,95        | 840,95        |                    |             |
| Total 137/124-12/2019- /620  |               | 7.195,54                     | 6.622,61     | 5.781,66           | 840,95          | 840,95     |           |           | 6.622,61      | 840,95        |                    | 572,93      |
| 139/123-13/2019- /351        | Engag. global | 21.073,88                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 2404   |                              | 2.176,69     | 1.995,57           | 181,12          | 181,12     |           |           | 2.176,69      | 181,12        |                    |             |
|                              | Engag. 3001   |                              | 102,40       |                    | 102,40          | 102,40     |           |           | 102,40        | 102,40        |                    |             |
| Total 139/123-13/2019- /351  |               | 21.073,88                    | 2.279,09     | 1.995,57           | 283,52          | 283,52     |           |           | 2.279,09      | 283,52        |                    | 18.794,79   |
| 139/123-13/2019- /611        | Engag. global | 22.074,55                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 2677   |                              | 1.985,69     |                    | 1.985,69        | 1.985,69   |           |           | 1.985,69      | 1.985,69      |                    |             |
| Total 139/123-13/2019- /611  |               | 22.074,55                    | 1.985,69     |                    | 1.985,69        | 1.985,69   |           |           | 1.985,69      | 1.985,69      |                    | 20.088,86   |
| 300/435-01/2019- /311        | Engag. global | 49.374,84                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 2814   |                              | 49.374,84    |                    | 49.374,84       | 49.374,84  |           |           | 49.374,84     | 49.374,84     |                    |             |
| Total 300/435-01/2019- /311  |               | 49.374,84                    | 49.374,84    |                    | 49.374,84       | 49.374,84  |           |           | 49.374,84     | 49.374,84     |                    |             |
| 700/123-17/2019- /921        | Engag. global | 9.862,41                     | 2.100,00     | 2.100,00           |                 |            |           |           | 2.100,00      |               |                    |             |
|                              | Engag. 2725   |                              | 359,37       |                    | 359,37          | 359,37     |           |           | 359,37        | 359,37        |                    |             |
| Total 700/123-17/2019- /921  |               | 9.862,41                     | 2.459,37     | 2.100,00           | 359,37          | 359,37     |           |           | 2.459,37      | 359,37        |                    | 7.403,04    |
| 731/123-19/2019-AA/921       | Engag. global | 13.183,52                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 2880   |                              | 5.978,55     |                    | 5.978,55        | 5.978,55   |           |           | 5.978,55      | 5.978,55      |                    |             |
|                              | Engag. 2881   |                              | 7.204,97     | 60,00              | 7.144,97        | 7.144,97   |           |           | 7.204,97      | 7.144,97      |                    |             |
| Total 731/123-19/2019-AA/921 |               | 13.183,52                    | 13.183,52    | 60,00              | 13.123,52       | 13.123,52  |           |           | 13.183,52     | 13.123,52     |                    |             |
| 735/123-17/2019- /921        | Engag. global | 14.741,76                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 2923   |                              | 14.741,76    |                    | 14.741,76       | 14.741,76  |           |           | 14.741,76     | 14.741,76     |                    |             |
| Total 735/123-17/2019- /921  |               | 14.741,76                    | 14.741,76    |                    | 14.741,76       | 14.741,76  |           |           | 14.741,76     | 14.741,76     |                    |             |
| 735/124-02/2019-AC/921       | Engag. global | 1.485,14                     |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 2882   |                              | 1.485,14     | 198,00             | 1.287,14        | 1.287,14   |           |           | 1.485,14      | 1.287,14      |                    |             |
| Total 735/124-02/2019-AC/921 |               | 1.485,14                     | 1.485,14     | 198,00             | 1.287,14        | 1.287,14   |           |           | 1.485,14      | 1.287,14      |                    |             |
| 764/124-02/2019- /841        | Engag. global | 5.687,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 3047   |                              | 5.687,00     | 1.484,39           | 4.202,61        | 4.202,61   |           |           | 5.687,00      | 4.202,61      |                    |             |
| Total 764/124-02/2019- /841  |               | 5.687,00                     | 5.687,00     | 1.484,39           | 4.202,61        | 4.202,61   |           |           | 5.687,00      | 4.202,61      |                    |             |
| 764/124-06/2019- /841        | Engag. global | 3.776,55                     |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 2712   |                              | 344,00       | 172,00             | 172,00          | 172,00     |           |           | 344,00        | 172,00        |                    |             |
|                              | Engag. 2734   |                              | 406,74       |                    | 406,74          | 406,74     |           |           | 406,74        | 406,74        |                    |             |
|                              | Engag. 2767   |                              | 1.030,58     |                    | 1.030,58        | 1.030,58   |           |           | 1.030,58      | 1.030,58      |                    |             |
|                              | Engag. 2783   |                              | 1.995,23     |                    | 1.995,23        | 1.995,23   |           |           | 1.995,23      | 1.995,23      |                    |             |

| Tableau T3                   |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire           | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                              |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| Total 764/124-06/2019- /841  |               | 3.776,55                     | 3.776,55     | 172,00             | 3.604,55        | 3.604,55   |           |           | 3.776,55      | 3.604,55      |                    |             |
| 767/124-06/2019- /822        | Engag. global | 540,47                       |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 3016   |                              | 540,47       |                    | 540,47          | 540,47     |           |           | 540,47        | 540,47        |                    |             |
| Total 767/124-06/2019- /822  |               | 540,47                       | 540,47       |                    | 540,47          | 540,47     |           |           | 540,47        | 540,47        |                    |             |
| 831/122-06/2019- /521        | Engag. global | 62.218,63                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 2750   |                              | 4.618,63     |                    | 4.618,63        | 4.618,63   |           |           | 4.618,63      | 4.618,63      |                    |             |
|                              | Engag. 2878   |                              | 57.600,00    |                    | 57.600,00       | 57.600,00  |           |           | 57.600,00     | 57.600,00     |                    |             |
| Total 831/122-06/2019- /521  |               | 62.218,63                    | 62.218,63    |                    | 62.218,63       | 62.218,63  |           |           | 62.218,63     | 62.218,63     |                    |             |
| 878/125-06/2019- /620        | Engag. global | 841,74                       |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 9793   |                              | 841,74       |                    | 841,74          | 841,74     |           |           | 841,74        | 841,74        |                    |             |
| Total 878/125-06/2019- /620  |               | 841,74                       | 841,74       |                    | 841,74          | 841,74     |           |           | 841,74        | 841,74        |                    |             |
| 879/124-06/2019-AA/324       | Engag. global | 17.279,40                    | 6.379,20     | 6.379,20           |                 |            |           |           | 6.379,20      |               |                    |             |
|                              | Engag. 3079   |                              | 7.125,00     |                    | 7.125,00        | 7.125,00   |           |           | 7.125,00      | 7.125,00      |                    |             |
|                              | Engag. 3080   |                              | 3.775,20     | 1.887,60           | 1.887,60        | 1.887,60   |           |           | 3.775,20      | 1.887,60      |                    |             |
| Total 879/124-06/2019-AA/324 |               | 17.279,40                    | 17.279,40    | 8.266,80           | 9.012,60        | 9.012,60   |           |           | 17.279,40     | 9.012,60      |                    |             |
| 104/121-01/2020- /332        | Engag. global | 306,24                       |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 3281   |                              | 251,64       |                    | 251,64          | 251,64     |           |           | 251,64        | 251,64        |                    |             |
| Total 104/121-01/2020- /332  |               | 306,24                       | 251,64       |                    | 251,64          | 251,64     |           |           | 251,64        | 251,64        |                    | 54,60       |
| 104/122-01/2020- /101        | Engag. global | 56.234,75                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 3686   |                              | 56.234,75    | 3.936,43           | 52.298,32       | 52.298,32  |           |           | 56.234,75     | 52.298,32     |                    |             |
| Total 104/122-01/2020- /101  |               | 56.234,75                    | 56.234,75    | 3.936,43           | 52.298,32       | 52.298,32  |           |           | 56.234,75     | 52.298,32     |                    |             |
| 104/123-02/2020- /614        | Engag. global | 12.641,33                    | 8.718,62     | 8.718,62           |                 |            |           |           | 8.718,62      |               |                    |             |
|                              | Engag. 3257   |                              | 506,39       |                    | 506,39          | 506,39     |           |           | 506,39        | 506,39        |                    |             |
|                              | Engag. 3549   |                              | 128,32       |                    | 128,32          | 128,32     |           |           | 128,32        | 128,32        |                    |             |
| Total 104/123-02/2020- /614  |               | 12.641,33                    | 9.353,33     | 8.718,62           | 634,71          | 634,71     |           |           | 9.353,33      | 634,71        |                    | 3.288,00    |
| 104/123-13/2020- /614        | Engag. global | 1.900,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 5391   |                              | 950,00       |                    | 950,00          | 950,00     |           |           | 950,00        | 950,00        |                    |             |
|                              | Engag. 5392   |                              | 950,00       |                    | 950,00          | 950,00     |           |           | 950,00        | 950,00        |                    |             |
| Total 104/123-13/2020- /614  |               | 1.900,00                     | 1.900,00     |                    | 1.900,00        | 1.900,00   |           |           | 1.900,00      | 1.900,00      |                    |             |
| 104/123-15/2020- /411        | Engag. global | 4.457,33                     |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 3584   |                              | 20,00        |                    | 20,00           | 20,00      |           |           | 20,00         | 20,00         |                    |             |
|                              | Engag. 4138   |                              | 50,00        |                    | 50,00           | 50,00      |           |           | 50,00         | 50,00         |                    |             |
|                              | Engag. 4140   |                              | 20,00        |                    | 20,00           | 20,00      |           |           | 20,00         | 20,00         |                    |             |
|                              | Engag. 4628   |                              | 757,33       |                    | 757,33          | 757,33     |           |           | 757,33        | 757,33        |                    |             |
|                              | Engag. 5177   |                              | 255,00       |                    | 255,00          | 255,00     |           |           | 255,00        | 255,00        |                    |             |
| Total 104/123-15/2020- /411  |               | 4.457,33                     | 1.102,33     |                    | 1.102,33        | 1.102,33   |           |           | 1.102,33      | 1.102,33      |                    | 3.355,00    |
| 104/123-16/2020- /614        | Engag. global | 4.079,64                     | 3.295,82     | 3.295,82           |                 |            |           |           | 3.295,82      |               |                    |             |
|                              | Engag. 4114   |                              | 344,00       |                    | 344,00          | 344,00     |           |           | 344,00        | 344,00        |                    |             |
|                              | Engag. 4115   |                              | 93,00        |                    | 93,00           | 93,00      |           |           | 93,00         | 93,00         |                    |             |
| Total 104/123-16/2020- /614  |               | 4.079,64                     | 3.732,82     | 3.295,82           | 437,00          | 437,00     |           |           | 3.732,82      | 437,00        |                    | 346,82      |
| 104/123-17/2020- /113        | Engag. global | 26.922,50                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 3922   |                              | 17.424,00    |                    | 17.424,00       | 17.424,00  |           |           | 17.424,00     | 17.424,00     |                    |             |
|                              | Engag. 5045   |                              | 9.498,50     |                    | 9.498,50        | 9.498,50   |           |           | 9.498,50      | 9.498,50      |                    |             |
| Total 104/123-17/2020- /113  |               | 26.922,50                    | 26.922,50    |                    | 26.922,50       | 26.922,50  |           |           | 26.922,50     | 26.922,50     |                    |             |
| 104/124-02/2020- /614        | Engag. global | 9.041,46                     | 7.953,36     | 7.953,36           |                 |            |           |           | 7.953,36      |               |                    |             |
|                              | Engag. 4015   |                              | 719,06       | 555,49             | 163,57          | 163,57     |           |           | 719,06        | 163,57        |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| Total 104/124-02/2020- /614 |               | 9.041,46                     | 8.672,42     | 8.508,85           | 163,57          | 163,57        |           |           | 8.672,42      | 163,57     |                    | 369,04      |
| 104/124-05/2020- /313       | Engag. global | 25.764,20                    | 16.744,86    | 16.744,86          |                 |               |           |           | 16.744,86     |            |                    |             |
|                             | Engag. 3937   |                              | 9.019,34     | 8.246,15           | 773,19          | 773,19        |           |           | 9.019,34      | 773,19     |                    |             |
| Total 104/124-05/2020- /313 |               | 25.764,20                    | 25.764,20    | 24.991,01          | 773,19          | 773,19        |           |           | 25.764,20     | 773,19     |                    |             |
| 104/124-12/2020- /620       | Engag. global | 5.254,41                     |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 2290   |                              | 2.003,76     |                    | 2.003,76        | 2.003,76      |           |           | 2.003,76      | 2.003,76   |                    |             |
| Total 104/124-12/2020- /620 |               | 5.254,41                     | 2.003,76     |                    | 2.003,76        | 2.003,76      |           |           | 2.003,76      | 2.003,76   |                    | 3.250,65    |
| 104/124-48/2020- /113       | Engag. global | 21.461,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 3924   |                              | 17.061,00    |                    | 17.061,00       | 17.061,00     |           |           | 17.061,00     | 17.061,00  |                    |             |
| Total 104/124-48/2020- /113 |               | 21.461,00                    | 17.061,00    |                    | 17.061,00       | 17.061,00     |           |           | 17.061,00     | 17.061,00  |                    | 4.400,00    |
| 104/124-48/2020- /340       | Engag. global | 46.413,20                    | 4.840,00     | 4.840,00           |                 |               |           |           | 4.840,00      |            |                    |             |
|                             | Engag. 4496   |                              | 41.573,20    | 18.663,21          | 22.909,99       | 22.909,99     |           |           | 41.573,20     | 22.909,99  |                    |             |
| Total 104/124-48/2020- /340 |               | 46.413,20                    | 46.413,20    | 23.503,21          | 22.909,99       | 22.909,99     |           |           | 46.413,20     | 22.909,99  |                    |             |
| 104/125-06/2020- /620       | Engag. global | 39.112,77                    | 21.688,05    | 21.688,05          |                 |               |           |           | 21.688,05     |            |                    |             |
|                             | Engag. 3476   |                              | 13.018,65    | 12.763,91          | 254,74          | 254,74        |           |           | 13.018,65     | 254,74     |                    |             |
| Total 104/125-06/2020- /620 |               | 39.112,77                    | 34.706,70    | 34.451,96          | 254,74          | 254,74        |           |           | 34.706,70     | 254,74     |                    | 4.406,07    |
| 104/128-01/2020- /252       | Engag. global | 10.647,11                    | 1.673,12     | 1.673,12           |                 |               |           |           | 1.673,12      |            |                    |             |
|                             | Engag. 3123   |                              | 4.328,48     | 4.071,24           | 257,24          | 257,24        |           |           | 4.328,48      | 257,24     |                    |             |
|                             | Engag. 5442   |                              | 4.645,51     |                    | 4.645,51        | 4.645,51      |           |           | 4.645,51      | 4.645,51   |                    |             |
| Total 104/128-01/2020- /252 |               | 10.647,11                    | 10.647,11    | 5.744,36           | 4.902,75        | 4.902,75      |           |           | 10.647,11     | 4.902,75   |                    |             |
| 106/123-17/2020- /511       | Engag. global | 155.348,30                   | 49.476,82    | 49.476,82          |                 |               |           |           | 49.476,82     |            |                    |             |
|                             | Engag. 3158   |                              | 7.500,00     | 2.250,00           | 5.250,00        | 5.250,00      |           |           | 7.500,00      | 5.250,00   |                    |             |
|                             | Engag. 3270   |                              | 2.760,00     |                    | 2.760,00        | 2.760,00      |           |           | 2.760,00      | 2.760,00   |                    |             |
|                             | Engag. 3271   |                              | 1.250,00     |                    | 1.250,00        | 1.250,00      |           |           | 1.250,00      | 1.250,00   |                    |             |
|                             | Engag. 3383   |                              | 3.500,00     |                    | 3.500,00        | 3.500,00      |           |           | 3.500,00      | 3.500,00   |                    |             |
|                             | Engag. 3585   |                              | 5.475,25     |                    | 5.475,25        | 5.475,25      |           |           | 5.475,25      | 5.475,25   |                    |             |
|                             | Engag. 3674   |                              | 103,00       |                    | 103,00          | 103,00        |           |           | 103,00        | 103,00     |                    |             |
|                             | Engag. 3844   |                              | 180,00       |                    | 180,00          | 180,00        |           |           | 180,00        | 180,00     |                    |             |
|                             | Engag. 3864   |                              | 360,00       |                    | 360,00          | 360,00        |           |           | 360,00        | 360,00     |                    |             |
|                             | Engag. 3869   |                              | 360,00       |                    | 360,00          | 360,00        |           |           | 360,00        | 360,00     |                    |             |
|                             | Engag. 3954   |                              | 115,40       |                    | 115,40          | 115,40        |           |           | 115,40        | 115,40     |                    |             |
|                             | Engag. 3965   |                              | 5.082,00     | 2.541,00           | 2.541,00        | 2.541,00      |           |           | 5.082,00      | 2.541,00   |                    |             |
|                             | Engag. 3970   |                              | 135,00       | 108,00             | 27,00           | 27,00         |           |           | 135,00        | 27,00      |                    |             |
|                             | Engag. 4025   |                              | 8.238,00     |                    | 8.238,00        | 8.238,00      |           |           | 8.238,00      | 8.238,00   |                    |             |
|                             | Engag. 4139   |                              | 1.900,00     | 1.149,50           | 750,50          | 750,50        |           |           | 1.900,00      | 750,50     |                    |             |
|                             | Engag. 4207   |                              | 8.507,00     | 484,00             | 8.023,00        | 8.023,00      |           |           | 8.507,00      | 8.023,00   |                    |             |
|                             | Engag. 4210   |                              | 9.147,60     | 4.625,00           | 4.522,60        | 4.522,60      |           |           | 9.147,60      | 4.522,60   |                    |             |
|                             | Engag. 4249   |                              | 214,20       | 171,36             | 42,84           | 42,84         |           |           | 214,20        | 42,84      |                    |             |
|                             | Engag. 4467   |                              | 23.958,00    | 1.452,00           | 22.506,00       | 22.506,00     |           |           | 23.958,00     | 22.506,00  |                    |             |
|                             | Engag. 5067   |                              | 2.550,00     |                    | 2.550,00        | 2.550,00      |           |           | 2.550,00      | 2.550,00   |                    |             |
|                             | Engag. 5185   |                              | 91,92        |                    | 91,92           | 91,92         |           |           | 91,92         | 91,92      |                    |             |
|                             | Engag. 5187   |                              | 2.178,00     | 1.815,00           | 363,00          | 363,00        |           |           | 2.178,00      | 363,00     |                    |             |
|                             | Engag. 5434   |                              | 109,40       |                    | 109,40          | 109,40        |           |           | 109,40        | 109,40     |                    |             |
| Total 106/123-17/2020- /511 |               | 155.348,30                   | 133.191,59   | 64.072,68          | 69.118,91       | 69.118,91     |           |           | 133.191,59    | 69.118,91  |                    | 22.156,71   |
| 124/125-03/2020- /614       | Engag. global | 35.030,75                    | 539,89       | 539,89             |                 |               |           |           | 539,89        |            |                    |             |
|                             | Engag. 1735   |                              | 6.196,00     | 4.089,06           | 2.106,94        | 2.106,94      |           |           | 6.196,00      | 2.106,94   |                    |             |

| Tableau T3                   |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                              |               | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
| Article budgétaire           | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                              | Engag. 1737   |                              | 21.075,00    | 12.884,70          | 8.190,30        | 8.190,30      |           |           | 21.075,00     | 8.190,30   |                    |             |
| Total 124/125-03/2020- /614  |               | 35.030,75                    | 27.810,89    | 17.513,65          | 10.297,24       | 10.297,24     |           |           | 27.810,89     | 10.297,24  |                    | 7.219,86    |
| 124/125-10/2020- /422        | Engag. global | 53.050,00                    | 20.683,11    | 20.683,11          |                 |               |           |           | 20.683,11     |            |                    |             |
|                              | Engag. 5225   |                              | 28.903,30    | 27.771,33          | 1.131,97        | 1.131,97      |           |           | 28.903,30     | 1.131,97   |                    |             |
|                              | Engag. 7023   |                              | 3.463,59     | 1.302,53           | 2.161,06        | 2.161,06      |           |           | 3.463,59      | 2.161,06   |                    |             |
| Total 124/125-10/2020- /422  |               | 53.050,00                    | 53.050,00    | 49.756,97          | 3.293,03        | 3.293,03      |           |           | 53.050,00     | 3.293,03   |                    |             |
| 124/125-12/2020- /614        | Engag. global | 4.984,91                     | 994,19       | 994,19             |                 |               |           |           | 994,19        |            |                    |             |
|                              | Engag. 1828   |                              | 102,71       |                    | 102,71          | 102,71        |           |           | 102,71        | 102,71     |                    |             |
|                              | Engag. 1830   |                              | 112,74       |                    | 112,74          | 112,74        |           |           | 112,74        | 112,74     |                    |             |
|                              | Engag. 1831   |                              | 178,19       |                    | 178,19          | 178,19        |           |           | 178,19        | 178,19     |                    |             |
|                              | Engag. 1834   |                              | 300,00       |                    | 300,00          | 300,00        |           |           | 300,00        | 300,00     |                    |             |
|                              | Engag. 1839   |                              | 175,37       |                    | 175,37          | 175,37        |           |           | 175,37        | 175,37     |                    |             |
|                              | Engag. 1840   |                              | 223,38       |                    | 223,38          | 223,38        |           |           | 223,38        | 223,38     |                    |             |
|                              | Engag. 1842   |                              | 355,00       |                    | 355,00          | 355,00        |           |           | 355,00        | 355,00     |                    |             |
|                              | Engag. 1844   |                              | 182,08       |                    | 182,08          | 182,08        |           |           | 182,08        | 182,08     |                    |             |
|                              | Engag. 1845   |                              | 233,70       |                    | 233,70          | 233,70        |           |           | 233,70        | 233,70     |                    |             |
|                              | Engag. 1846   |                              | 151,16       |                    | 151,16          | 151,16        |           |           | 151,16        | 151,16     |                    |             |
|                              | Engag. 1853   |                              | 100,00       |                    | 100,00          | 100,00        |           |           | 100,00        | 100,00     |                    |             |
|                              | Engag. 1857   |                              | 120,54       |                    | 120,54          | 120,54        |           |           | 120,54        | 120,54     |                    |             |
|                              | Engag. 1859   |                              | 161,80       |                    | 161,80          | 161,80        |           |           | 161,80        | 161,80     |                    |             |
|                              | Engag. 1860   |                              | 100,00       |                    | 100,00          | 100,00        |           |           | 100,00        | 100,00     |                    |             |
|                              | Engag. 3756   |                              | 228,78       |                    | 228,78          | 228,78        |           |           | 228,78        | 228,78     |                    |             |
|                              | Engag. 3783   |                              | 132,67       |                    | 132,67          | 132,67        |           |           | 132,67        | 132,67     |                    |             |
| Total 124/125-12/2020- /614  |               | 4.984,91                     | 3.852,31     | 994,19             | 2.858,12        | 2.858,12      |           |           | 3.852,31      | 2.858,12   |                    | 1.132,60    |
| 124/125-48/2020- /422        | Engag. global | 6.000,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 5226   |                              | 6.000,00     |                    | 6.000,00        | 6.000,00      |           |           | 6.000,00      | 6.000,00   |                    |             |
| Total 124/125-48/2020- /422  |               | 6.000,00                     | 6.000,00     |                    | 6.000,00        | 6.000,00      |           |           | 6.000,00      | 6.000,00   |                    |             |
| 131/123-48/2020- /531        | Engag. global | 13.180,32                    |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 4793   |                              | 13.180,32    | 5.533,51           | 7.646,81        | 7.646,81      |           |           | 13.180,32     | 7.646,81   |                    |             |
| Total 131/123-48/2020- /531  |               | 13.180,32                    | 13.180,32    | 5.533,51           | 7.646,81        | 7.646,81      |           |           | 13.180,32     | 7.646,81   |                    |             |
| 132/124-05/2020- /431        | Engag. global | 3.203,49                     | 2.717,66     | 2.717,66           |                 |               |           |           | 2.717,66      |            |                    |             |
|                              | Engag. 4194   |                              | 485,83       |                    | 485,83          | 485,83        |           |           | 485,83        | 485,83     |                    |             |
| Total 132/124-05/2020- /431  |               | 3.203,49                     | 3.203,49     | 2.717,66           | 485,83          | 485,83        |           |           | 3.203,49      | 485,83     |                    |             |
| 133/123-19/2020- /112        | Engag. global | 15.933,03                    | 8.851,20     | 8.851,20           |                 |               |           |           | 8.851,20      |            |                    |             |
|                              | Engag. 4384   |                              | 378,00       |                    | 378,00          | 378,00        |           |           | 378,00        | 378,00     |                    |             |
|                              | Engag. 5455   |                              | 800,00       | 49,00              | 751,00          | 751,00        |           |           | 800,00        | 751,00     |                    |             |
| Total 133/123-19/2020- /112  |               | 15.933,03                    | 10.029,20    | 8.900,20           | 1.129,00        | 1.129,00      |           |           | 10.029,20     | 1.129,00   |                    | 5.903,83    |
| 133/124-48/2020-AB/340       | Engag. global | 30.492,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 4199   |                              | 30.492,00    | 18.392,30          | 12.099,70       | 12.099,70     |           |           | 30.492,00     | 12.099,70  |                    |             |
| Total 133/124-48/2020-AB/340 |               | 30.492,00                    | 30.492,00    | 18.392,30          | 12.099,70       | 12.099,70     |           |           | 30.492,00     | 12.099,70  |                    |             |
| 136/124-02/2020- /640        | Engag. global | 3.720,91                     | 3.434,04     | 3.434,04           |                 |               |           |           | 3.434,04      |            |                    |             |
|                              | Engag. 4079   |                              | 162,31       |                    | 162,31          | 162,31        |           |           | 162,31        | 162,31     |                    |             |
| Total 136/124-02/2020- /640  |               | 3.720,91                     | 3.596,35     | 3.434,04           | 162,31          | 162,31        |           |           | 3.596,35      | 162,31     |                    | 124,56      |
| 136/127-06/2020- /640        | Engag. global | 23.630,40                    | 4.461,28     | 4.461,28           |                 |               |           |           | 4.461,28      |            |                    |             |
|                              | Engag. 4083   |                              | 10.136,17    |                    | 10.136,17       | 10.136,17     |           |           | 10.136,17     | 10.136,17  |                    |             |
| Total 136/127-06/2020- /640  |               | 23.630,40                    | 14.597,45    | 4.461,28           | 10.136,17       | 10.136,17     |           |           | 14.597,45     | 10.136,17  |                    | 9.032,95    |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           |           | Le 21/04/2022 |            |                    |             |
|-----------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C           | D                  | E          | F         | G         | H             | I          | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 137/122-03/2020- /613       | Engag. global | 30.000,00                    |              |             |                    |            |           |           |               |            |                    |             |
|                             | Engag. 3594   |                              | 10.000,00    |             | 10.000,00          | 10.000,00  |           |           | 10.000,00     | 10.000,00  |                    |             |
|                             | Engag. 5332   |                              | 20.000,00    | 5.919,53    | 14.080,47          | 14.080,47  |           |           | 20.000,00     | 14.080,47  |                    |             |
| Total 137/122-03/2020- /613 |               | 30.000,00                    | 30.000,00    | 5.919,53    | 24.080,47          | 24.080,47  |           |           | 30.000,00     | 24.080,47  |                    |             |
| 137/124-12/2020- /614       | Engag. global | 12.742,73                    | 7.544,83     | 7.544,83    |                    |            |           |           | 7.544,83      |            |                    |             |
|                             | Engag. 4197   |                              | 738,10       |             | 738,10             | 738,10     |           |           | 738,10        | 738,10     |                    |             |
| Total 137/124-12/2020- /614 |               | 12.742,73                    | 8.282,93     | 7.544,83    | 738,10             | 738,10     |           |           | 8.282,93      | 738,10     |                    | 4.459,80    |
| 137/125-02/2020- /614       | Engag. global | 34.008,41                    | 27.278,60    | 27.278,60   |                    |            |           |           | 27.278,60     |            |                    |             |
|                             | Engag. 3228   |                              | 97,26        |             | 97,26              | 97,26      |           |           | 97,26         | 97,26      |                    |             |
| Total 137/125-02/2020- /614 |               | 34.008,41                    | 27.375,86    | 27.278,60   | 97,26              | 97,26      |           |           | 27.375,86     | 97,26      |                    | 6.632,55    |
| 137/125-06/2020- /620       | Engag. global | 43.195,99                    | 38.762,65    | 38.762,65   |                    |            |           |           | 38.762,65     |            |                    |             |
|                             | Engag. 3925   |                              | 516,26       |             | 516,26             | 516,26     |           |           | 516,26        | 516,26     |                    |             |
|                             | Engag. 4306   |                              | 525,50       | 410,83      | 114,67             | 114,67     |           |           | 525,50        | 114,67     |                    |             |
|                             | Engag. 4359   |                              | 974,04       |             | 974,04             | 974,04     |           |           | 974,04        | 974,04     |                    |             |
|                             | Engag. 4529   |                              | 406,72       |             | 406,72             | 406,72     |           |           | 406,72        | 406,72     |                    |             |
| Total 137/125-06/2020- /620 |               | 43.195,99                    | 41.185,17    | 39.173,48   | 2.011,69           | 2.011,69   |           |           | 41.185,17     | 2.011,69   |                    | 2.010,82    |
| 137/126-01/2020- /422       | Engag. global | 27.000,00                    |              |             |                    |            |           |           |               |            |                    |             |
|                             | Engag. 5229   |                              | 27.000,00    |             | 27.000,00          | 27.000,00  |           |           | 27.000,00     | 27.000,00  |                    |             |
| Total 137/126-01/2020- /422 |               | 27.000,00                    | 27.000,00    |             | 27.000,00          | 27.000,00  |           |           | 27.000,00     | 27.000,00  |                    |             |
| 138/332-01/2020- /112       | Engag. global | 30,00                        |              |             |                    |            |           |           |               |            |                    |             |
|                             | Engag. 3857   |                              | 30,00        |             | 30,00              | 30,00      |           |           | 30,00         | 30,00      |                    |             |
| Total 138/332-01/2020- /112 |               | 30,00                        | 30,00        |             | 30,00              | 30,00      |           |           | 30,00         | 30,00      |                    |             |
| 139/122-06/2020- /351       | Engag. global | 563.964,55                   | 37.507,08    | 37.507,08   |                    |            |           |           | 37.507,08     |            |                    |             |
|                             | Engag. 3410   |                              | 241.616,29   | 141.616,29  | 100.000,00         | 100.000,00 |           |           | 241.616,29    | 100.000,00 |                    |             |
| Total 139/122-06/2020- /351 |               | 563.964,55                   | 279.123,37   | 179.123,37  | 100.000,00         | 100.000,00 |           |           | 279.123,37    | 100.000,00 |                    | 284.841,18  |
| 139/123-13/2020- /351       | Engag. global | 546.510,19                   | 505.625,22   | 505.625,22  |                    |            |           |           | 505.625,22    |            |                    |             |
|                             | Engag. 4622   |                              | 9.154,71     | 836,53      | 8.318,18           | 8.318,18   |           |           | 9.154,71      | 8.318,18   |                    |             |
|                             | Engag. 4770   |                              | 14.048,10    | 7.024,05    | 7.024,05           | 7.024,05   |           |           | 14.048,10     | 7.024,05   |                    |             |
|                             | Engag. 4877   |                              | 6.410,00     |             | 6.410,00           | 6.410,00   |           |           | 6.410,00      | 6.410,00   |                    |             |
|                             | Engag. 9814   |                              | 477,95       |             | 477,95             | 477,95     |           |           | 477,95        | 477,95     |                    |             |
| Total 139/123-13/2020- /351 |               | 546.510,19                   | 535.715,98   | 513.485,80  | 22.230,18          | 22.230,18  |           |           | 535.715,98    | 22.230,18  |                    | 10.794,21   |
| 139/123-13/2020- /614       | Engag. global | 67.593,90                    | 33.516,38    | 33.516,38   |                    |            |           |           | 33.516,38     |            |                    |             |
|                             | Engag. 2015   |                              | 290,22       |             | 290,22             | 290,22     |           |           | 290,22        | 290,22     |                    |             |
|                             | Engag. 2016   |                              | 417,23       |             | 417,23             | 417,23     |           |           | 417,23        | 417,23     |                    |             |
|                             | Engag. 2019   |                              | 290,22       |             | 290,22             | 290,22     |           |           | 290,22        | 290,22     |                    |             |
|                             | Engag. 2022   |                              | 815,44       | 203,86      | 611,58             | 611,58     |           |           | 815,44        | 611,58     |                    |             |
|                             | Engag. 2052   |                              | 407,72       | 203,86      | 203,86             | 203,86     |           |           | 407,72        | 203,86     |                    |             |
|                             | Engag. 2053   |                              | 170,92       |             | 170,92             | 170,92     |           |           | 170,92        | 170,92     |                    |             |
|                             | Engag. 2055   |                              | 815,44       |             | 815,44             | 815,44     |           |           | 815,44        | 815,44     |                    |             |
|                             | Engag. 2070   |                              | 203,86       |             | 203,86             | 203,86     |           |           | 203,86        | 203,86     |                    |             |
|                             | Engag. 2071   |                              | 203,86       |             | 203,86             | 203,86     |           |           | 203,86        | 203,86     |                    |             |
|                             | Engag. 2074   |                              | 770,44       | 203,86      | 566,58             | 566,58     |           |           | 770,44        | 566,58     |                    |             |
|                             | Engag. 2076   |                              | 203,86       |             | 203,86             | 203,86     |           |           | 203,86        | 203,86     |                    |             |
|                             | Engag. 2079   |                              | 46,76        |             | 46,76              | 46,76      |           |           | 46,76         | 46,76      |                    |             |
|                             | Engag. 2083   |                              | 899,67       |             | 899,67             | 899,67     |           |           | 899,67        | 899,67     |                    |             |
|                             | Engag. 2094   |                              | 600,00       | 77,80       | 522,20             | 522,20     |           |           | 600,00        | 522,20     |                    |             |

| Tableau T3                   |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire           | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                              |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                              | Engag. 2096   |                              | 540,00       | 30,93              | 509,07          | 509,07     |           |           | 540,00        | 509,07        |                    |             |
|                              | Engag. 2097   |                              | 615,53       | 83,76              | 531,77          | 531,77     |           |           | 615,53        | 531,77        |                    |             |
|                              | Engag. 2120   |                              | 1.096,87     |                    | 1.096,87        | 1.096,87   |           |           | 1.096,87      | 1.096,87      |                    |             |
|                              | Engag. 2174   |                              | 1.600,00     | 980,10             | 619,90          | 619,90     |           |           | 1.600,00      | 619,90        |                    |             |
|                              | Engag. 2272   |                              | 627,02       |                    | 627,02          | 627,02     |           |           | 627,02        | 627,02        |                    |             |
|                              | Engag. 3590   |                              | 1.046,94     |                    | 1.046,94        | 1.046,94   |           |           | 1.046,94      | 1.046,94      |                    |             |
|                              | Engag. 3895   |                              | 290,22       |                    | 290,22          | 290,22     |           |           | 290,22        | 290,22        |                    |             |
| Total 139/123-13/2020- /614  |               | 67.593,90                    | 45.468,60    | 35.300,55          | 10.168,05       | 10.168,05  |           |           | 45.468,60     | 10.168,05     |                    | 22.125,30   |
| 140/124-02/2020-AB/614       | Engag. global | 53.235,08                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 3547   |                              | 44.185,00    |                    | 44.185,00       | 44.185,00  |           |           | 44.185,00     | 44.185,00     |                    |             |
| Total 140/124-02/2020-AB/614 |               | 53.235,08                    | 44.185,00    |                    | 44.185,00       | 44.185,00  |           |           | 44.185,00     | 44.185,00     |                    | 9.050,08    |
| 140/124-06/2020- /c01        | Engag. global | 95.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 4797   |                              | 95.000,00    | 46.387,00          | 48.613,00       | 48.613,00  |           |           | 95.000,00     | 48.613,00     |                    |             |
| Total 140/124-06/2020- /c01  |               | 95.000,00                    | 95.000,00    | 46.387,00          | 48.613,00       | 48.613,00  |           |           | 95.000,00     | 48.613,00     |                    |             |
| 140/125-06/2020- /620        | Engag. global | 62.264,22                    | 42.393,75    | 42.393,75          |                 |            |           |           | 42.393,75     |               |                    |             |
|                              | Engag. 3509   |                              | 3.000,00     |                    | 3.000,00        | 3.000,00   |           |           | 3.000,00      | 3.000,00      |                    |             |
|                              | Engag. 3841   |                              | 427,30       |                    | 427,30          | 427,30     |           |           | 427,30        | 427,30        |                    |             |
|                              | Engag. 3854   |                              | 2.203,36     | 1.638,54           | 564,82          | 564,82     |           |           | 2.203,36      | 564,82        |                    |             |
| Total 140/125-06/2020- /620  |               | 62.264,22                    | 48.024,41    | 44.032,29          | 3.992,12        | 3.992,12   |           |           | 48.024,41     | 3.992,12      |                    | 14.239,81   |
| 140/125-06/2020- /613        | Engag. global | 22.208,66                    | 15.444,00    | 15.444,00          |                 |            |           |           | 15.444,00     |               |                    |             |
|                              | Engag. 3672   |                              | 2.664,66     | 1.958,26           | 706,40          | 706,40     |           |           | 2.664,66      | 706,40        |                    |             |
| Total 140/125-06/2020- /613  |               | 22.208,66                    | 18.108,66    | 17.402,26          | 706,40          | 706,40     |           |           | 18.108,66     | 706,40        |                    | 4.100,00    |
| 140/332-02/2020-KA/842       | Engag. global | 1.800,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 5068   |                              | 1.800,00     |                    | 1.800,00        | 1.800,00   |           |           | 1.800,00      | 1.800,00      |                    |             |
| Total 140/332-02/2020-KA/842 |               | 1.800,00                     | 1.800,00     |                    | 1.800,00        | 1.800,00   |           |           | 1.800,00      | 1.800,00      |                    |             |
| 300/124-05/2020- /313        | Engag. global | 5.605,69                     | 2.822,69     | 2.822,69           |                 |            |           |           | 2.822,69      |               |                    |             |
|                              | Engag. 4522   |                              | 2.783,00     | 2.420,00           | 363,00          | 363,00     |           |           | 2.783,00      | 363,00        |                    |             |
| Total 300/124-05/2020- /313  |               | 5.605,69                     | 5.605,69     | 5.242,69           | 363,00          | 363,00     |           |           | 5.605,69      | 363,00        |                    |             |
| 300/124-48/2020- /313        | Engag. global | 5.631,94                     | 2.070,29     | 2.070,29           |                 |            |           |           | 2.070,29      |               |                    |             |
|                              | Engag. 5270   |                              | 3.215,70     |                    | 3.215,70        | 3.215,70   |           |           | 3.215,70      | 3.215,70      |                    |             |
| Total 300/124-48/2020- /313  |               | 5.631,94                     | 5.285,99     | 2.070,29           | 3.215,70        | 3.215,70   |           |           | 5.285,99      | 3.215,70      |                    | 345,95      |
| 300/435-01/2020- /311        | Engag. global | 493.749,00                   |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 5090   |                              | 493.749,00   | 488.290,29         | 5.458,71        | 5.458,71   |           |           | 493.749,00    | 5.458,71      |                    |             |
| Total 300/435-01/2020- /311  |               | 493.749,00                   | 493.749,00   | 488.290,29         | 5.458,71        | 5.458,71   |           |           | 493.749,00    | 5.458,71      |                    |             |
| 330/435-01/2020-AB/c01       | Engag. global | 150.000,00                   | 53.132,00    | 53.132,00          |                 |            |           |           | 53.132,00     |               |                    |             |
|                              | Engag. 5091   |                              | 96.868,00    |                    | 96.868,00       | 96.868,00  |           |           | 96.868,00     | 96.868,00     |                    |             |
| Total 330/435-01/2020-AB/c01 |               | 150.000,00                   | 150.000,00   | 53.132,00          | 96.868,00       | 96.868,00  |           |           | 150.000,00    | 96.868,00     |                    |             |
| 330/435-01/2020-AD/c01       | Engag. global | 28.797,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 5093   |                              | 28.797,00    |                    | 28.797,00       | 28.797,00  |           |           | 28.797,00     | 28.797,00     |                    |             |
| Total 330/435-01/2020-AD/c01 |               | 28.797,00                    | 28.797,00    |                    | 28.797,00       | 28.797,00  |           |           | 28.797,00     | 28.797,00     |                    |             |
| 330/435-01/2020-AC/c01       | Engag. global | 234.060,00                   | 215.505,39   | 215.505,39         |                 |            |           |           | 215.505,39    |               |                    |             |
|                              | Engag. 5092   |                              | 18.554,61    |                    | 18.554,61       | 18.554,61  |           |           | 18.554,61     | 18.554,61     |                    |             |
| Total 330/435-01/2020-AC/c01 |               | 234.060,00                   | 234.060,00   | 215.505,39         | 18.554,61       | 18.554,61  |           |           | 234.060,00    | 18.554,61     |                    |             |
| 421/124-06/2020- /650        | Engag. global | 18.798,56                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 4284   |                              | 11.901,56    |                    | 11.901,56       | 11.901,56  |           |           | 11.901,56     | 11.901,56     |                    |             |
| Total 421/124-06/2020- /650  |               | 18.798,56                    | 11.901,56    |                    | 11.901,56       | 11.901,56  |           |           | 11.901,56     | 11.901,56     |                    | 6.897,00    |

| Tableau T3                   |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           | Le 21/04/2022 |               |            |                    |             |
|------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire           | Libellé       | A                            | B            | C                  | D               | E          | F         | G             | H             | I          | J                  | K           |
|                              |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 423/124-13/2020- /614        | Engag. global | 10.017,59                    | 483,17       | 483,17             |                 |            |           |               | 483,17        |            |                    |             |
|                              | Engag. 1868   |                              | 1.906,80     | 1.489,74           | 417,06          | 417,06     |           |               | 1.906,80      | 417,06     |                    |             |
|                              | Engag. 1869   |                              | 1.723,42     | 1.523,82           | 199,60          | 199,60     |           |               | 1.723,42      | 199,60     |                    |             |
|                              | Engag. 1870   |                              | 5.685,49     | 3.130,17           | 2.555,32        | 2.555,32   |           |               | 5.685,49      | 2.555,32   |                    |             |
|                              | Engag. 1872   |                              | 89,33        |                    | 89,33           | 89,33      |           |               | 89,33         | 89,33      |                    |             |
|                              | Engag. 3798   |                              | 60,82        |                    | 60,82           | 60,82      |           |               | 60,82         | 60,82      |                    |             |
|                              | Engag. 3799   |                              | 60,82        |                    | 60,82           | 60,82      |           |               | 60,82         | 60,82      |                    |             |
| Total 423/124-13/2020- /614  |               | 10.017,59                    | 10.009,85    | 6.626,90           | 3.382,95        | 3.382,95   |           |               | 10.009,85     | 3.382,95   |                    | 7,74        |
| 700/123-13/2020- /614        | Engag. global | 1.240,52                     |              |                    |                 |            |           |               |               |            |                    |             |
|                              | Engag. 4600   |                              | 1.000,00     | 290,22             | 709,78          | 709,78     |           |               | 1.000,00      | 709,78     |                    |             |
| Total 700/123-13/2020- /614  |               | 1.240,52                     | 1.000,00     | 290,22             | 709,78          | 709,78     |           |               | 1.000,00      | 709,78     |                    | 240,52      |
| 700/123-17/2020- /921        | Engag. global | 17.742,70                    | 2.150,00     | 2.150,00           |                 |            |           |               | 2.150,00      |            |                    |             |
|                              | Engag. 4437   |                              | 602,00       |                    | 602,00          | 602,00     |           |               | 602,00        | 602,00     |                    |             |
|                              | Engag. 4502   |                              | 3.600,00     |                    | 3.600,00        | 3.600,00   |           |               | 3.600,00      | 3.600,00   |                    |             |
| Total 700/123-17/2020- /921  |               | 17.742,70                    | 6.352,00     | 2.150,00           | 4.202,00        | 4.202,00   |           |               | 6.352,00      | 4.202,00   |                    | 11.390,70   |
| 700/124-06/2020-BI/921       | Engag. global | 190,00                       |              |                    |                 |            |           |               |               |            |                    |             |
|                              | Engag. 3139   |                              | 190,00       |                    | 190,00          | 190,00     |           |               | 190,00        | 190,00     |                    |             |
| Total 700/124-06/2020-BI/921 |               | 190,00                       | 190,00       |                    | 190,00          | 190,00     |           |               | 190,00        | 190,00     |                    |             |
| 700/124-06/2020-AC/921       | Engag. global | 22.225,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                              | Engag. 4344   |                              | 22.225,00    | 19.600,00          | 2.625,00        | 2.625,00   |           |               | 22.225,00     | 2.625,00   |                    |             |
| Total 700/124-06/2020-AC/921 |               | 22.225,00                    | 22.225,00    | 19.600,00          | 2.625,00        | 2.625,00   |           |               | 22.225,00     | 2.625,00   |                    |             |
| 706/123-13/2020- /614        | Engag. global | 88,78                        |              |                    |                 |            |           |               |               |            |                    |             |
|                              | Engag. 5393   |                              | 70,00        |                    | 70,00           | 70,00      |           |               | 70,00         | 70,00      |                    |             |
| Total 706/123-13/2020- /614  |               | 88,78                        | 70,00        |                    | 70,00           | 70,00      |           |               | 70,00         | 70,00      |                    | 18,78       |
| 721/123-13/2020- /614        | Engag. global | 9.372,36                     |              |                    |                 |            |           |               |               |            |                    |             |
|                              | Engag. 3990   |                              | 290,22       |                    | 290,22          | 290,22     |           |               | 290,22        | 290,22     |                    |             |
|                              | Engag. 3996   |                              | 919,56       |                    | 919,56          | 919,56     |           |               | 919,56        | 919,56     |                    |             |
| Total 721/123-13/2020- /614  |               | 9.372,36                     | 1.209,78     |                    | 1.209,78        | 1.209,78   |           |               | 1.209,78      | 1.209,78   |                    | 8.162,58    |
| 721/123-17/2020- /823        | Engag. global | 4.914,00                     | 2.321,04     | 2.321,04           |                 |            |           |               | 2.321,04      |            |                    |             |
|                              | Engag. 4118   |                              | 1.322,96     |                    | 1.322,96        | 1.322,96   |           |               | 1.322,96      | 1.322,96   |                    |             |
|                              | Engag. 5304   |                              | 965,00       |                    | 965,00          | 965,00     |           |               | 965,00        | 965,00     |                    |             |
| Total 721/123-17/2020- /823  |               | 4.914,00                     | 4.609,00     | 2.321,04           | 2.287,96        | 2.287,96   |           |               | 4.609,00      | 2.287,96   |                    | 305,00      |
| 721/123-19/2020- /823        | Engag. global | 9.333,05                     | 6.622,17     | 6.622,17           |                 |            |           |               | 6.622,17      |            |                    |             |
|                              | Engag. 3825   |                              | 976,94       |                    | 976,94          | 976,94     |           |               | 976,94        | 976,94     |                    |             |
|                              | Engag. 4538   |                              | 905,85       |                    | 905,85          | 905,85     |           |               | 905,85        | 905,85     |                    |             |
| Total 721/123-19/2020- /823  |               | 9.333,05                     | 8.504,96     | 6.622,17           | 1.882,79        | 1.882,79   |           |               | 8.504,96      | 1.882,79   |                    | 828,09      |
| 721/127-12/2020- /823        | Engag. global | 3.091,04                     | 296,80       | 296,80             |                 |            |           |               | 296,80        |            |                    |             |
|                              | Engag. 5311   |                              | 617,00       |                    | 617,00          | 617,00     |           |               | 617,00        | 617,00     |                    |             |
| Total 721/127-12/2020- /823  |               | 3.091,04                     | 913,80       | 296,80             | 617,00          | 617,00     |           |               | 913,80        | 617,00     |                    | 2.177,24    |
| 722/123-11/2020- /614        | Engag. global | 30.989,26                    | 167,42       | 167,42             |                 |            |           |               | 167,42        |            |                    |             |
|                              | Engag. 1993   |                              | 6.160,00     |                    | 6.160,00        | 6.160,00   |           |               | 6.160,00      | 6.160,00   |                    |             |
|                              | Engag. 2358   |                              | 1.806,95     |                    | 1.806,95        | 1.806,95   |           |               | 1.806,95      | 1.806,95   |                    |             |
| Total 722/123-11/2020- /614  |               | 30.989,26                    | 8.134,37     | 167,42             | 7.966,95        | 7.966,95   |           |               | 8.134,37      | 7.966,95   |                    | 22.854,89   |
| 722/123-13/2020- /823        | Engag. global | 12.145,38                    | 6.299,67     | 6.299,67           |                 |            |           |               | 6.299,67      |            |                    |             |
|                              | Engag. 2274   |                              | 2.172,24     |                    | 2.172,24        | 2.172,24   |           |               | 2.172,24      | 2.172,24   |                    |             |
| Total 722/123-13/2020- /823  |               | 12.145,38                    | 8.471,91     | 6.299,67           | 2.172,24        | 2.172,24   |           |               | 8.471,91      | 2.172,24   |                    | 3.673,47    |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| 722/123-13/2020- /614       | Engag. global | 14.318,17                    | 7.721,25     | 7.721,25           |                 |            |           |           | 7.721,25      |               |                    |             |
|                             | Engag. 2058   |                              | 7,80         |                    | 7,80            | 7,80       |           |           | 7,80          | 7,80          |                    |             |
|                             | Engag. 2059   |                              | 580,44       | 290,22             | 290,22          | 290,22     |           |           | 580,44        | 290,22        |                    |             |
|                             | Engag. 2236   |                              | 374,41       |                    | 374,41          | 374,41     |           |           | 374,41        | 374,41        |                    |             |
|                             | Engag. 2259   |                              | 2.972,01     |                    | 2.972,01        | 2.972,01   |           |           | 2.972,01      | 2.972,01      |                    |             |
|                             | Engag. 3507   |                              | 1,00         |                    | 1,00            | 1,00       |           |           | 1,00          | 1,00          |                    |             |
|                             | Engag. 3928   |                              | 1,00         |                    | 1,00            | 1,00       |           |           | 1,00          | 1,00          |                    |             |
|                             | Engag. 3930   |                              | 1,00         |                    | 1,00            | 1,00       |           |           | 1,00          | 1,00          |                    |             |
|                             | Engag. 22788  |                              | 2.562,37     | 1.439,11           | 1.123,26        | 1.123,26   |           |           | 2.562,37      | 1.123,26      |                    |             |
| Total 722/123-13/2020- /614 |               | 14.318,17                    | 14.221,28    | 9.450,58           | 4.770,70        | 4.770,70   |           |           | 14.221,28     | 4.770,70      |                    | 96,89       |
| 722/124-06/2020- /921       | Engag. global | 2.498,11                     | 1.212,42     | 1.212,42           |                 |            |           |           | 1.212,42      |               |                    |             |
|                             | Engag. 4121   |                              | 810,70       |                    | 810,70          | 810,70     |           |           | 810,70        | 810,70        |                    |             |
| Total 722/124-06/2020- /921 |               | 2.498,11                     | 2.023,12     | 1.212,42           | 810,70          | 810,70     |           |           | 2.023,12      | 810,70        |                    | 474,99      |
| 722/124-48/2020- /823       | Engag. global | 18.111,04                    | 14.737,98    | 14.737,98          |                 |            |           |           | 14.737,98     |               |                    |             |
|                             | Engag. 4116   |                              | 341,00       |                    | 341,00          | 341,00     |           |           | 341,00        | 341,00        |                    |             |
|                             | Engag. 4653   |                              | 1.512,00     |                    | 1.512,00        | 1.512,00   |           |           | 1.512,00      | 1.512,00      |                    |             |
| Total 722/124-48/2020- /823 |               | 18.111,04                    | 16.590,98    | 14.737,98          | 1.853,00        | 1.853,00   |           |           | 16.590,98     | 1.853,00      |                    | 1.520,06    |
| 722/125-03/2020- /614       | Engag. global | 62.480,96                    | 6.151,96     | 6.151,96           |                 |            |           |           | 6.151,96      |               |                    |             |
|                             | Engag. 1759   |                              | 56.328,01    | 40.552,71          | 15.775,30       | 15.775,30  |           |           | 56.328,01     | 15.775,30     |                    |             |
| Total 722/125-03/2020- /614 |               | 62.480,96                    | 62.479,97    | 46.704,67          | 15.775,30       | 15.775,30  |           |           | 62.479,97     | 15.775,30     |                    | 0,99        |
| 722/125-06/2020- /620       | Engag. global | 33.156,66                    | 18.108,88    | 18.108,88          |                 |            |           |           | 18.108,88     |               |                    |             |
|                             | Engag. 3936   |                              | 1.694,00     |                    | 1.694,00        | 1.694,00   |           |           | 1.694,00      | 1.694,00      |                    |             |
|                             | Engag. 4356   |                              | 538,46       |                    | 538,46          | 538,46     |           |           | 538,46        | 538,46        |                    |             |
|                             | Engag. 4876   |                              | 8.214,13     |                    | 8.214,13        | 8.214,13   |           |           | 8.214,13      | 8.214,13      |                    |             |
| Total 722/125-06/2020- /620 |               | 33.156,66                    | 28.555,47    | 18.108,88          | 10.446,59       | 10.446,59  |           |           | 28.555,47     | 10.446,59     |                    | 4.601,19    |
| 722/125-10/2020- /422       | Engag. global | 5.400,00                     | 905,70       | 905,70             |                 |            |           |           | 905,70        |               |                    |             |
|                             | Engag. 5230   |                              | 4.494,30     |                    | 4.494,30        | 4.494,30   |           |           | 4.494,30      | 4.494,30      |                    |             |
| Total 722/125-10/2020- /422 |               | 5.400,00                     | 5.400,00     | 905,70             | 4.494,30        | 4.494,30   |           |           | 5.400,00      | 4.494,30      |                    |             |
| 722/125-12/2020- /614       | Engag. global | 31.995,72                    | 7.002,88     | 7.002,88           |                 |            |           |           | 7.002,88      |               |                    |             |
|                             | Engag. 1873   |                              | 3.593,19     | 2.879,61           | 713,58          | 713,58     |           |           | 3.593,19      | 713,58        |                    |             |
|                             | Engag. 1876   |                              | 4.009,27     | 1.572,70           | 2.436,57        | 2.436,57   |           |           | 4.009,27      | 2.436,57      |                    |             |
|                             | Engag. 1877   |                              | 3.108,40     | 2.325,29           | 783,11          | 783,11     |           |           | 3.108,40      | 783,11        |                    |             |
|                             | Engag. 1881   |                              | 797,90       |                    | 797,90          | 797,90     |           |           | 797,90        | 797,90        |                    |             |
|                             | Engag. 1882   |                              | 561,84       |                    | 561,84          | 561,84     |           |           | 561,84        | 561,84        |                    |             |
|                             | Engag. 1884   |                              | 994,10       |                    | 994,10          | 994,10     |           |           | 994,10        | 994,10        |                    |             |
|                             | Engag. 1886   |                              | 2.316,68     |                    | 2.316,68        | 2.316,68   |           |           | 2.316,68      | 2.316,68      |                    |             |
|                             | Engag. 2382   |                              | 6.950,00     | 2.344,31           | 4.605,69        | 4.605,69   |           |           | 6.950,00      | 4.605,69      |                    |             |
| Total 722/125-12/2020- /614 |               | 31.995,72                    | 29.334,26    | 16.124,79          | 13.209,47       | 13.209,47  |           |           | 29.334,26     | 13.209,47     |                    | 2.661,46    |
| 722/127-08/2020- /412       | Engag. global | 13,45                        |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 4548   |                              | 13,45        |                    | 13,45           | 13,45      |           |           | 13,45         | 13,45         |                    |             |
| Total 722/127-08/2020- /412 |               | 13,45                        | 13,45        |                    | 13,45           | 13,45      |           |           | 13,45         | 13,45         |                    |             |
| 731/123-11/2020- /614       | Engag. global | 3.930,56                     | 104,91       | 104,91             |                 |            |           |           | 104,91        |               |                    |             |
|                             | Engag. 1994   |                              | 569,03       |                    | 569,03          | 569,03     |           |           | 569,03        | 569,03        |                    |             |
| Total 731/123-11/2020- /614 |               | 3.930,56                     | 673,94       | 104,91             | 569,03          | 569,03     |           |           | 673,94        | 569,03        |                    | 3.256,62    |
| 731/123-13/2020- /614       | Engag. global | 32.806,76                    | 2.554,95     | 2.554,95           |                 |            |           |           | 2.554,95      |               |                    |             |
|                             | Engag. 2077   |                              | 580,44       | 290,22             | 290,22          | 290,22     |           |           | 580,44        | 290,22        |                    |             |

| Tableau T3                         |                      | Adm. communale de Schaerbeek |                  | Numéro INS : 21015 |                  |                  |           | Le 21/04/2022 |                  |                  |                    |                  |
|------------------------------------|----------------------|------------------------------|------------------|--------------------|------------------|------------------|-----------|---------------|------------------|------------------|--------------------|------------------|
|                                    |                      | A                            | B                | C                  | D                | E                | F         | G             | H                | I                | J                  | K                |
| Article budgétaire                 | Libellé              | Crédit Budgétaire            | Engage-ments     | Imputations        | Solde théorique  | Solde réel       | Eng. en - | Eng. en +     | Engag. Totaux    | Transferts       | Crédits à demander | Sans emploi      |
|                                    | Engag. 5011          |                              | 8.921,16         | 1.010,19           | 7.910,97         | 7.910,97         |           |               | 8.921,16         | 7.910,97         |                    |                  |
|                                    | Engag. 5168          |                              | 4.104,56         | 290,22             | 3.814,34         | 3.814,34         |           |               | 4.104,56         | 3.814,34         |                    |                  |
| <b>Total 731/123-13/2020- /614</b> |                      | <b>32.806,76</b>             | <b>16.161,11</b> | <b>4.145,58</b>    | <b>12.015,53</b> | <b>12.015,53</b> |           |               | <b>16.161,11</b> | <b>12.015,53</b> |                    | <b>16.645,65</b> |
| <b>731/125-06/2020- /620</b>       | <b>Engag. global</b> | <b>24.712,84</b>             | <b>11.383,06</b> | <b>11.383,06</b>   |                  |                  |           |               | <b>11.383,06</b> |                  |                    |                  |
|                                    | Engag. 3235          |                              | 419,76           |                    | 419,76           | 419,76           |           |               | 419,76           | 419,76           |                    |                  |
|                                    | Engag. 4335          |                              | 4.857,57         | 550,90             | 4.306,67         | 4.306,67         |           |               | 4.857,57         | 4.306,67         |                    |                  |
| <b>Total 731/125-06/2020- /620</b> |                      | <b>24.712,84</b>             | <b>16.660,39</b> | <b>11.933,96</b>   | <b>4.726,43</b>  | <b>4.726,43</b>  |           |               | <b>16.660,39</b> | <b>4.726,43</b>  |                    | <b>8.052,45</b>  |
| <b>731/125-12/2020- /614</b>       | <b>Engag. global</b> | <b>12.083,03</b>             | <b>1.462,91</b>  | <b>1.462,91</b>    |                  |                  |           |               | <b>1.462,91</b>  |                  |                    |                  |
|                                    | Engag. 1896          |                              | 33,67            |                    | 33,67            | 33,67            |           |               | 33,67            | 33,67            |                    |                  |
|                                    | Engag. 1897          |                              | 2.809,69         |                    | 2.809,69         | 2.809,69         |           |               | 2.809,69         | 2.809,69         |                    |                  |
|                                    | Engag. 1898          |                              | 1.954,04         |                    | 1.954,04         | 1.954,04         |           |               | 1.954,04         | 1.954,04         |                    |                  |
|                                    | Engag. 1899          |                              | 2.160,00         |                    | 2.160,00         | 2.160,00         |           |               | 2.160,00         | 2.160,00         |                    |                  |
|                                    | Engag. 1900          |                              | 2.830,62         |                    | 2.830,62         | 2.830,62         |           |               | 2.830,62         | 2.830,62         |                    |                  |
|                                    | Engag. 2385          |                              | 825,74           |                    | 825,74           | 825,74           |           |               | 825,74           | 825,74           |                    |                  |
| <b>Total 731/125-12/2020- /614</b> |                      | <b>12.083,03</b>             | <b>12.076,67</b> | <b>1.462,91</b>    | <b>10.613,76</b> | <b>10.613,76</b> |           |               | <b>12.076,67</b> | <b>10.613,76</b> |                    | <b>6,36</b>      |
| <b>731/125-15/2020- /614</b>       | <b>Engag. global</b> | <b>7.861,88</b>              |                  |                    |                  |                  |           |               |                  |                  |                    |                  |
|                                    | Engag. 2205          |                              | 7.861,88         | 6.240,48           | 1.621,40         | 1.621,40         |           |               | 7.861,88         | 1.621,40         |                    |                  |
| <b>Total 731/125-15/2020- /614</b> |                      | <b>7.861,88</b>              | <b>7.861,88</b>  | <b>6.240,48</b>    | <b>1.621,40</b>  | <b>1.621,40</b>  |           |               | <b>7.861,88</b>  | <b>1.621,40</b>  |                    |                  |
| <b>734/122-04/2020- /921</b>       | <b>Engag. global</b> | <b>3.494,20</b>              |                  |                    |                  |                  |           |               |                  |                  |                    |                  |
|                                    | Engag. 3431          |                              | 3.494,20         |                    | 3.494,20         | 3.494,20         |           |               | 3.494,20         | 3.494,20         |                    |                  |
| <b>Total 734/122-04/2020- /921</b> |                      | <b>3.494,20</b>              | <b>3.494,20</b>  |                    | <b>3.494,20</b>  | <b>3.494,20</b>  |           |               | <b>3.494,20</b>  | <b>3.494,20</b>  |                    |                  |
| <b>735/123-13/2020- /614</b>       | <b>Engag. global</b> | <b>15.504,33</b>             | <b>1.792,28</b>  | <b>1.792,28</b>    |                  |                  |           |               | <b>1.792,28</b>  |                  |                    |                  |
|                                    | Engag. 1728          |                              | 193,48           |                    | 193,48           | 193,48           |           |               |                  | 193,48           |                    |                  |
|                                    | Engag. 1729          |                              | 407,72           | 203,86             | 203,86           | 203,86           |           |               | 407,72           | 203,86           |                    |                  |
|                                    | Engag. 2067          |                              | 815,40           |                    | 815,40           | 815,40           |           |               | 815,40           | 815,40           |                    |                  |
|                                    | Engag. 2243          |                              | 3.429,44         | 402,80             | 3.026,64         | 3.026,64         |           |               | 3.429,44         | 3.026,64         |                    |                  |
|                                    | Engag. 2256          |                              | 4.800,42         |                    | 4.800,42         | 4.800,42         |           |               | 4.800,42         | 4.800,42         |                    |                  |
|                                    | Engag. 5076          |                              | 2.119,56         | 290,22             | 1.829,34         | 1.829,34         |           |               | 2.119,56         | 1.829,34         |                    |                  |
| <b>Total 735/123-13/2020- /614</b> |                      | <b>15.504,33</b>             | <b>13.558,30</b> | <b>2.689,16</b>    | <b>10.869,14</b> | <b>10.869,14</b> |           |               | <b>13.558,30</b> | <b>10.869,14</b> |                    | <b>1.946,03</b>  |
| <b>735/123-17/2020- /921</b>       | <b>Engag. global</b> | <b>21.047,04</b>             |                  |                    |                  |                  |           |               |                  |                  |                    |                  |
|                                    | Engag. 3807          |                              | 21.047,04        |                    | 21.047,04        | 21.047,04        |           |               | 21.047,04        | 21.047,04        |                    |                  |
| <b>Total 735/123-17/2020- /921</b> |                      | <b>21.047,04</b>             | <b>21.047,04</b> |                    | <b>21.047,04</b> | <b>21.047,04</b> |           |               | <b>21.047,04</b> | <b>21.047,04</b> |                    |                  |
| <b>735/125-06/2020- /620</b>       | <b>Engag. global</b> | <b>9.228,45</b>              | <b>5.883,03</b>  | <b>5.883,03</b>    |                  |                  |           |               | <b>5.883,03</b>  |                  |                    |                  |
|                                    | Engag. 3868          |                              | 303,16           |                    | 303,16           | 303,16           |           |               |                  | 303,16           |                    |                  |
|                                    | Engag. 4337          |                              | 3.000,00         |                    | 3.000,00         | 3.000,00         |           |               | 3.000,00         | 3.000,00         |                    |                  |
| <b>Total 735/125-06/2020- /620</b> |                      | <b>9.228,45</b>              | <b>9.186,19</b>  | <b>5.883,03</b>    | <b>3.303,16</b>  | <b>3.303,16</b>  |           |               | <b>9.186,19</b>  | <b>3.303,16</b>  |                    | <b>42,26</b>     |
| <b>735/125-12/2020- /614</b>       | <b>Engag. global</b> | <b>11.865,46</b>             | <b>1.238,97</b>  | <b>1.238,97</b>    |                  |                  |           |               | <b>1.238,97</b>  |                  |                    |                  |
|                                    | Engag. 1901          |                              | 2.414,51         | 1.344,32           | 1.070,19         | 1.070,19         |           |               | 2.414,51         | 1.070,19         |                    |                  |
|                                    | Engag. 1903          |                              | 2.707,56         | 1.262,10           | 1.445,46         | 1.445,46         |           |               | 2.707,56         | 1.445,46         |                    |                  |
|                                    | Engag. 1905          |                              | 2.617,43         |                    | 2.617,43         | 2.617,43         |           |               | 2.617,43         | 2.617,43         |                    |                  |
|                                    | Engag. 2387          |                              | 2.100,80         | 263,37             | 1.837,43         | 1.837,43         |           |               | 2.100,80         | 1.837,43         |                    |                  |
| <b>Total 735/125-12/2020- /614</b> |                      | <b>11.865,46</b>             | <b>11.079,27</b> | <b>4.108,76</b>    | <b>6.970,51</b>  | <b>6.970,51</b>  |           |               | <b>11.079,27</b> | <b>6.970,51</b>  |                    | <b>786,19</b>    |
| <b>735/125-15/2020- /614</b>       | <b>Engag. global</b> | <b>4.587,72</b>              | <b>1.109,23</b>  | <b>1.109,23</b>    |                  |                  |           |               | <b>1.109,23</b>  |                  |                    |                  |
|                                    | Engag. 2213          |                              | 3.478,49         | 1.460,70           | 2.017,79         | 2.017,79         |           |               | 3.478,49         | 2.017,79         |                    |                  |
| <b>Total 735/125-15/2020- /614</b> |                      | <b>4.587,72</b>              | <b>4.587,72</b>  | <b>2.569,93</b>    | <b>2.017,79</b>  | <b>2.017,79</b>  |           |               | <b>4.587,72</b>  | <b>2.017,79</b>  |                    |                  |
| <b>751/123-11/2020- /614</b>       | <b>Engag. global</b> | <b>14.308,17</b>             | <b>0,71</b>      | <b>0,71</b>        |                  |                  |           |               | <b>0,71</b>      |                  |                    |                  |

| Tableau T3                   |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           |           | Le 21/04/2022 |            |                    |             |
|------------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire           | Libellé       | A                            | B            | C           | D                  | E          | F         | G         | H             | I          | J                  | K           |
|                              |               | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                              | Engag. 2379   |                              | 8.240,49     |             | 8.240,49           | 8.240,49   |           |           | 8.240,49      | 8.240,49   |                    |             |
| Total 751/123-11/2020- /614  |               | 14.308,17                    | 8.241,20     | 0,71        | 8.240,49           | 8.240,49   |           |           | 8.241,20      | 8.240,49   |                    | 6.066,97    |
| 751/123-13/2020- /614        | Engag. global | 1.872,78                     |              |             |                    |            |           |           |               |            |                    |             |
|                              | Engag. 2257   |                              | 1.872,78     | 840,51      | 1.032,27           | 1.032,27   |           |           | 1.872,78      | 1.032,27   |                    |             |
| Total 751/123-13/2020- /614  |               | 1.872,78                     | 1.872,78     | 840,51      | 1.032,27           | 1.032,27   |           |           | 1.872,78      | 1.032,27   |                    |             |
| 751/125-03/2020- /614        | Engag. global | 3.631,12                     | 3.479,00     | 3.479,00    |                    |            |           |           | 3.479,00      |            |                    |             |
|                              | Engag. 1784   |                              | 150,00       | 14,00       | 136,00             | 136,00     |           |           | 150,00        | 136,00     |                    |             |
| Total 751/125-03/2020- /614  |               | 3.631,12                     | 3.629,00     | 3.493,00    | 136,00             | 136,00     |           |           | 3.629,00      | 136,00     |                    | 2,12        |
| 751/125-12/2020- /614        | Engag. global | 16.311,63                    |              |             |                    |            |           |           |               |            |                    |             |
|                              | Engag. 1908   |                              | 6.770,77     | 1.196,38    | 5.574,39           | 5.574,39   |           |           | 6.770,77      | 5.574,39   |                    |             |
|                              | Engag. 1909   |                              | 5.942,07     |             | 5.942,07           | 5.942,07   |           |           | 5.942,07      | 5.942,07   |                    |             |
|                              | Engag. 1910   |                              | 3.598,79     |             | 3.598,79           | 3.598,79   |           |           | 3.598,79      | 3.598,79   |                    |             |
| Total 751/125-12/2020- /614  |               | 16.311,63                    | 16.311,63    | 1.196,38    | 15.115,25          | 15.115,25  |           |           | 16.311,63     | 15.115,25  |                    |             |
| 761/125-12/2020- /614        | Engag. global | 2.702,78                     |              |             |                    |            |           |           |               |            |                    |             |
|                              | Engag. 1911   |                              | 2.702,78     | 904,00      | 1.798,78           | 1.798,78   |           |           | 2.702,78      | 1.798,78   |                    |             |
| Total 761/125-12/2020- /614  |               | 2.702,78                     | 2.702,78     | 904,00      | 1.798,78           | 1.798,78   |           |           | 2.702,78      | 1.798,78   |                    |             |
| 761/331-01/2020- /824        | Engag. global | 2.720,00                     |              |             |                    |            |           |           |               |            |                    |             |
|                              | Engag. 5316   |                              | 1.495,00     |             | 1.495,00           | 1.495,00   |           |           | 1.495,00      | 1.495,00   |                    |             |
|                              | Engag. 5317   |                              | 1.225,00     |             | 1.225,00           | 1.225,00   |           |           | 1.225,00      | 1.225,00   |                    |             |
| Total 761/331-01/2020- /824  |               | 2.720,00                     | 2.720,00     |             | 2.720,00           | 2.720,00   |           |           | 2.720,00      | 2.720,00   |                    |             |
| 761/332-02/2020-AE/842       | Engag. global | 15.000,00                    |              |             |                    |            |           |           |               |            |                    |             |
|                              | Engag. 3392   |                              | 15.000,00    |             | 15.000,00          | 15.000,00  |           |           | 15.000,00     | 15.000,00  |                    |             |
| Total 761/332-02/2020-AE/842 |               | 15.000,00                    | 15.000,00    |             | 15.000,00          | 15.000,00  |           |           | 15.000,00     | 15.000,00  |                    |             |
| 761/332-02/2020-AB/842       | Engag. global | 15.400,00                    |              |             |                    |            |           |           |               |            |                    |             |
|                              | Engag. 5069   |                              | 15.400,00    |             | 15.400,00          | 15.400,00  |           |           | 15.400,00     | 15.400,00  |                    |             |
| Total 761/332-02/2020-AB/842 |               | 15.400,00                    | 15.400,00    |             | 15.400,00          | 15.400,00  |           |           | 15.400,00     | 15.400,00  |                    |             |
| 761/332-02/2020-AD/842       | Engag. global | 1.800,00                     |              |             |                    |            |           |           |               |            |                    |             |
|                              | Engag. 5070   |                              | 1.800,00     |             | 1.800,00           | 1.800,00   |           |           | 1.800,00      | 1.800,00   |                    |             |
| Total 761/332-02/2020-AD/842 |               | 1.800,00                     | 1.800,00     |             | 1.800,00           | 1.800,00   |           |           | 1.800,00      | 1.800,00   |                    |             |
| 762/122-04/2020- /821        | Engag. global | 17.365,32                    | 13.323,36    | 13.323,36   |                    |            |           |           | 13.323,36     |            |                    |             |
|                              | Engag. 4028   |                              | 4.000,00     |             | 4.000,00           | 4.000,00   |           |           | 4.000,00      | 4.000,00   |                    |             |
| Total 762/122-04/2020- /821  |               | 17.365,32                    | 17.323,36    | 13.323,36   | 4.000,00           | 4.000,00   |           |           | 17.323,36     | 4.000,00   |                    | 41,96       |
| 762/124-48/2020- /821        | Engag. global | 20.712,60                    | 17.634,60    | 17.634,60   |                    |            |           |           | 17.634,60     |            |                    |             |
|                              | Engag. 4430   |                              | 1.257,60     |             | 1.257,60           | 1.257,60   |           |           | 1.257,60      | 1.257,60   |                    |             |
| Total 762/124-48/2020- /821  |               | 20.712,60                    | 18.892,20    | 17.634,60   | 1.257,60           | 1.257,60   |           |           | 18.892,20     | 1.257,60   |                    | 1.820,40    |
| 763/123-16/2020- /821        | Engag. global | 1.031,01                     | 600,00       | 600,00      |                    |            |           |           | 600,00        |            |                    |             |
|                              | Engag. 3677   |                              | 431,01       | -27,00      | 458,01             | 458,01     |           |           | 431,01        | 458,01     |                    |             |
| Total 763/123-16/2020- /821  |               | 1.031,01                     | 1.031,01     | 573,00      | 458,01             | 458,01     |           |           | 1.031,01      | 458,01     |                    |             |
| 764/123-13/2020- /614        | Engag. global | 3.260,00                     |              |             |                    |            |           |           |               |            |                    |             |
|                              | Engag. 5330   |                              | 1.630,00     |             | 1.630,00           | 1.630,00   |           |           | 1.630,00      | 1.630,00   |                    |             |
|                              | Engag. 5331   |                              | 1.630,00     |             | 1.630,00           | 1.630,00   |           |           | 1.630,00      | 1.630,00   |                    |             |
| Total 764/123-13/2020- /614  |               | 3.260,00                     | 3.260,00     |             | 3.260,00           | 3.260,00   |           |           | 3.260,00      | 3.260,00   |                    |             |
| 764/124-06/2020- /620        | Engag. global | 76.695,03                    | 10.115,60    | 10.115,60   |                    |            |           |           | 10.115,60     |            |                    |             |
|                              | Engag. 3159   |                              | 4.579,43     | 70,99       | 4.508,44           | 4.508,44   |           |           | 4.579,43      | 4.508,44   |                    |             |
|                              | Engag. 3321   |                              | 62.000,00    |             | 62.000,00          | 62.000,00  |           |           | 62.000,00     | 62.000,00  |                    |             |
| Total 764/124-06/2020- /620  |               | 76.695,03                    | 76.695,03    | 10.186,59   | 66.508,44          | 66.508,44  |           |           | 76.695,03     | 66.508,44  |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| 764/124-12/2020- /841       | Engag. global | 1.309,06                     | 898,84       | 898,84             |                 |            |           |           | 898,84        |               |                    |             |
|                             | Engag. 4436   |                              | 410,22       |                    | 410,22          | 410,22     |           |           | 410,22        | 410,22        |                    |             |
| Total 764/124-12/2020- /841 |               | 1.309,06                     | 1.309,06     | 898,84             | 410,22          | 410,22     |           |           | 1.309,06      | 410,22        |                    |             |
| 764/125-03/2020- /614       | Engag. global | 7.926,42                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 1786   |                              | 7.926,42     | 6.671,16           | 1.255,26        | 1.255,26   |           |           | 7.926,42      | 1.255,26      |                    |             |
| Total 764/125-03/2020- /614 |               | 7.926,42                     | 7.926,42     | 6.671,16           | 1.255,26        | 1.255,26   |           |           | 7.926,42      | 1.255,26      |                    |             |
| 764/125-06/2020- /620       | Engag. global | 19.308,75                    | 11.236,65    | 11.236,65          |                 |            |           |           | 11.236,65     |               |                    |             |
|                             | Engag. 3639   |                              | 705,35       |                    | 705,35          | 705,35     |           |           | 705,35        | 705,35        |                    |             |
|                             | Engag. 4336   |                              | 7.000,00     |                    | 7.000,00        | 7.000,00   |           |           | 7.000,00      | 7.000,00      |                    |             |
| Total 764/125-06/2020- /620 |               | 19.308,75                    | 18.942,00    | 11.236,65          | 7.705,35        | 7.705,35   |           |           | 18.942,00     | 7.705,35      |                    | 366,75      |
| 764/125-10/2020- /422       | Engag. global | 5.540,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 5232   |                              | 5.540,00     | 4.689,58           | 850,42          | 850,42     |           |           | 5.540,00      | 850,42        |                    |             |
| Total 764/125-10/2020- /422 |               | 5.540,00                     | 5.540,00     | 4.689,58           | 850,42          | 850,42     |           |           | 5.540,00      | 850,42        |                    |             |
| 764/125-12/2020- /614       | Engag. global | 18.537,89                    | 5.271,25     | 5.271,25           |                 |            |           |           | 5.271,25      |               |                    |             |
|                             | Engag. 1913   |                              | 6.973,67     |                    | 6.973,67        | 6.973,67   |           |           | 6.973,67      | 6.973,67      |                    |             |
|                             | Engag. 1914   |                              | 4.247,42     | 2.146,22           | 2.101,20        | 2.101,20   |           |           | 4.247,42      | 2.101,20      |                    |             |
|                             | Engag. 1915   |                              | 1.788,71     |                    | 1.788,71        | 1.788,71   |           |           | 1.788,71      | 1.788,71      |                    |             |
|                             | Engag. 1916   |                              | 119,32       |                    | 119,32          | 119,32     |           |           | 119,32        | 119,32        |                    |             |
|                             | Engag. 1917   |                              | 137,52       |                    | 137,52          | 137,52     |           |           | 137,52        | 137,52        |                    |             |
| Total 764/125-12/2020- /614 |               | 18.537,89                    | 18.537,89    | 7.417,47           | 11.120,42       | 11.120,42  |           |           | 18.537,89     | 11.120,42     |                    |             |
| 764/331-01/2020- /841       | Engag. global | 2.288,28                     | 945,00       | 945,00             |                 |            |           |           | 945,00        |               |                    |             |
|                             | Engag. 5461   |                              | 1.343,28     |                    | 1.343,28        | 1.343,28   |           |           | 1.343,28      | 1.343,28      |                    |             |
| Total 764/331-01/2020- /841 |               | 2.288,28                     | 2.288,28     | 945,00             | 1.343,28        | 1.343,28   |           |           | 2.288,28      | 1.343,28      |                    |             |
| 766/124-06/2020- /620       | Engag. global | 5.667,75                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 3160   |                              | 5.667,75     | 302,50             | 5.365,25        | 5.365,25   |           |           | 5.667,75      | 5.365,25      |                    |             |
| Total 766/124-06/2020- /620 |               | 5.667,75                     | 5.667,75     | 302,50             | 5.365,25        | 5.365,25   |           |           | 5.667,75      | 5.365,25      |                    |             |
| 766/124-06/2020- /642       | Engag. global | 180.103,70                   | 84.078,93    | 84.078,93          |                 |            |           |           | 84.078,93     |               |                    |             |
|                             | Engag. 4447   |                              | 19.540,20    | 5.851,00           | 13.689,20       | 13.689,20  |           |           | 19.540,20     | 13.689,20     |                    |             |
|                             | Engag. 4853   |                              | 75.020,00    | 56.265,00          | 18.755,00       | 18.755,00  |           |           | 75.020,00     | 18.755,00     |                    |             |
| Total 766/124-06/2020- /642 |               | 180.103,70                   | 178.639,13   | 146.194,93         | 32.444,20       | 32.444,20  |           |           | 178.639,13    | 32.444,20     |                    | 1.464,57    |
| 766/125-03/2020- /614       | Engag. global | 13.365,08                    | 302,00       | 302,00             |                 |            |           |           | 302,00        |               |                    |             |
|                             | Engag. 1790   |                              | 13.062,98    | 12.751,47          | 311,51          | 311,51     |           |           | 13.062,98     | 311,51        |                    |             |
| Total 766/125-03/2020- /614 |               | 13.365,08                    | 13.364,98    | 13.053,47          | 311,51          | 311,51     |           |           | 13.364,98     | 311,51        |                    | 0,10        |
| 766/125-12/2020- /614       | Engag. global | 7.346,69                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 1919   |                              | 901,09       |                    | 901,09          | 901,09     |           |           | 901,09        | 901,09        |                    |             |
|                             | Engag. 1920   |                              | 120,15       |                    | 120,15          | 120,15     |           |           | 120,15        | 120,15        |                    |             |
|                             | Engag. 1921   |                              | 908,14       |                    | 908,14          | 908,14     |           |           | 908,14        | 908,14        |                    |             |
|                             | Engag. 1925   |                              | 421,51       |                    | 421,51          | 421,51     |           |           | 421,51        | 421,51        |                    |             |
|                             | Engag. 1927   |                              | 2.001,17     |                    | 2.001,17        | 2.001,17   |           |           | 2.001,17      | 2.001,17      |                    |             |
|                             | Engag. 1928   |                              | 860,61       |                    | 860,61          | 860,61     |           |           | 860,61        | 860,61        |                    |             |
|                             | Engag. 1929   |                              | 129,04       |                    | 129,04          | 129,04     |           |           | 129,04        | 129,04        |                    |             |
|                             | Engag. 1931   |                              | 1.049,45     |                    | 1.049,45        | 1.049,45   |           |           | 1.049,45      | 1.049,45      |                    |             |
|                             | Engag. 1933   |                              | 602,70       |                    | 602,70          | 602,70     |           |           | 602,70        | 602,70        |                    |             |
| Total 766/125-12/2020- /614 |               | 7.346,69                     | 6.993,86     |                    | 6.993,86        | 6.993,86   |           |           | 6.993,86      | 6.993,86      |                    | 352,83      |
| 766/125-15/2020- /614       | Engag. global | 4.678,81                     | 355,38       | 355,38             |                 |            |           |           | 355,38        |               |                    |             |
|                             | Engag. 2218   |                              | 720,00       | 696,02             | 23,98           | 23,98      |           |           | 720,00        | 23,98         |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                             | Engag. 2219   |                              | 74,77        | 25,23              | 49,54           | 49,54         |           |           | 74,77         | 49,54      |                    |             |
|                             | Engag. 2220   |                              | 100,00       |                    | 100,00          | 100,00        |           |           | 100,00        | 100,00     |                    |             |
|                             | Engag. 2221   |                              | 535,44       |                    | 535,44          | 535,44        |           |           | 535,44        | 535,44     |                    |             |
|                             | Engag. 2222   |                              | 1.330,00     |                    | 1.330,00        | 1.330,00      |           |           | 1.330,00      | 1.330,00   |                    |             |
|                             | Engag. 2223   |                              | 100,00       | 50,46              | 49,54           | 49,54         |           |           | 100,00        | 49,54      |                    |             |
|                             | Engag. 2225   |                              | 100,00       | 25,23              | 74,77           | 74,77         |           |           | 100,00        | 74,77      |                    |             |
|                             | Engag. 2226   |                              | 645,00       | 545,02             | 99,98           | 99,98         |           |           | 645,00        | 99,98      |                    |             |
|                             | Engag. 3234   |                              | 680,00       | 675,08             | 4,92            | 4,92          |           |           | 680,00        | 4,92       |                    |             |
|                             | Engag. 3767   |                              | 28,48        |                    | 28,48           | 28,48         |           |           | 28,48         | 28,48      |                    |             |
| Total 766/125-15/2020- /614 |               | 4.678,81                     | 4.669,07     | 2.372,42           | 2.296,65        | 2.296,65      |           |           | 4.669,07      | 2.296,65   |                    | 9,74        |
| 767/122-04/2020- /812       | Engag. global | 5.758,02                     | 4.452,15     | 4.452,15           |                 |               |           |           | 4.452,15      |            |                    |             |
|                             | Engag. 4260   |                              | 510,00       |                    | 510,00          | 510,00        |           |           | 510,00        | 510,00     |                    |             |
| Total 767/122-04/2020- /812 |               | 5.758,02                     | 4.962,15     | 4.452,15           | 510,00          | 510,00        |           |           | 4.962,15      | 510,00     |                    | 795,87      |
| 767/123-13/2020- /822       | Engag. global | 1.661,27                     | 1.183,32     | 1.183,32           |                 |               |           |           | 1.183,32      |            |                    |             |
|                             | Engag. 9832   |                              | 477,95       |                    | 477,95          | 477,95        |           |           | 477,95        | 477,95     |                    |             |
| Total 767/123-13/2020- /822 |               | 1.661,27                     | 1.661,27     | 1.183,32           | 477,95          | 477,95        |           |           | 1.661,27      | 477,95     |                    |             |
| 767/123-17/2020- /812       | Engag. global | 695,00                       | 250,00       | 250,00             |                 |               |           |           | 250,00        |            |                    |             |
|                             | Engag. 3865   |                              | 275,00       | 90,00              | 185,00          | 185,00        |           |           | 275,00        | 185,00     |                    |             |
|                             | Engag. 3956   |                              | 45,00        |                    | 45,00           | 45,00         |           |           | 45,00         | 45,00      |                    |             |
|                             | Engag. 4018   |                              | 40,00        |                    | 40,00           | 40,00         |           |           | 40,00         | 40,00      |                    |             |
|                             | Engag. 4205   |                              | 45,00        |                    | 45,00           | 45,00         |           |           | 45,00         | 45,00      |                    |             |
|                             | Engag. 9828   |                              | 40,00        |                    | 40,00           | 40,00         |           |           | 40,00         | 40,00      |                    |             |
| Total 767/123-17/2020- /812 |               | 695,00                       | 695,00       | 340,00             | 355,00          | 355,00        |           |           | 695,00        | 355,00     |                    |             |
| 767/123-19/2020- /822       | Engag. global | 33.858,81                    | 22.270,12    | 22.270,12          |                 |               |           |           | 22.270,12     |            |                    |             |
|                             | Engag. 3401   |                              | 2.833,19     |                    | 2.833,19        | 2.833,19      |           |           | 2.833,19      | 2.833,19   |                    |             |
| Total 767/123-19/2020- /822 |               | 33.858,81                    | 25.103,31    | 22.270,12          | 2.833,19        | 2.833,19      |           |           | 25.103,31     | 2.833,19   |                    | 8.755,50    |
| 767/123-19/2020- /812       | Engag. global | 30.461,10                    | 29.068,07    | 29.068,07          |                 |               |           |           | 29.068,07     |            |                    |             |
|                             | Engag. 5379   |                              | 370,00       |                    | 370,00          | 370,00        |           |           | 370,00        | 370,00     |                    |             |
| Total 767/123-19/2020- /812 |               | 30.461,10                    | 29.438,07    | 29.068,07          | 370,00          | 370,00        |           |           | 29.438,07     | 370,00     |                    | 1.023,03    |
| 767/123-48/2020- /822       | Engag. global | 10.671,47                    | 1.836,23     | 1.836,23           |                 |               |           |           | 1.836,23      |            |                    |             |
|                             | Engag. 3388   |                              | 6.097,92     | 595,24             | 5.502,68        | 5.502,68      |           |           | 6.097,92      | 5.502,68   |                    |             |
| Total 767/123-48/2020- /822 |               | 10.671,47                    | 7.934,15     | 2.431,47           | 5.502,68        | 5.502,68      |           |           | 7.934,15      | 5.502,68   |                    | 2.737,32    |
| 767/124-02/2020- /812       | Engag. global | 1.208,77                     | 942,58       | 942,58             |                 |               |           |           | 942,58        |            |                    |             |
|                             | Engag. 4010   |                              | 266,19       |                    | 266,19          | 266,19        |           |           | 266,19        | 266,19     |                    |             |
| Total 767/124-02/2020- /812 |               | 1.208,77                     | 1.208,77     | 942,58             | 266,19          | 266,19        |           |           | 1.208,77      | 266,19     |                    |             |
| 767/124-06/2020- /620       | Engag. global | 1.246,30                     |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 3162   |                              | 1.246,30     |                    | 1.246,30        | 1.246,30      |           |           | 1.246,30      | 1.246,30   |                    |             |
| Total 767/124-06/2020- /620 |               | 1.246,30                     | 1.246,30     |                    | 1.246,30        | 1.246,30      |           |           | 1.246,30      | 1.246,30   |                    |             |
| 767/124-12/2020- /822       | Engag. global | 603,58                       |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 3188   |                              | 603,58       |                    | 603,58          | 603,58        |           |           | 603,58        | 603,58     |                    |             |
| Total 767/124-12/2020- /822 |               | 603,58                       | 603,58       |                    | 603,58          | 603,58        |           |           | 603,58        | 603,58     |                    |             |
| 767/125-03/2020- /614       | Engag. global | 2.503,98                     |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 1792   |                              | 2.503,98     | 2.230,00           | 273,98          | 273,98        |           |           | 2.503,98      | 273,98     |                    |             |
| Total 767/125-03/2020- /614 |               | 2.503,98                     | 2.503,98     | 2.230,00           | 273,98          | 273,98        |           |           | 2.503,98      | 273,98     |                    |             |
| 767/125-10/2020- /422       | Engag. global | 60,00                        |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 5234   |                              | 60,00        |                    | 60,00           | 60,00         |           |           | 60,00         | 60,00      |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| Total 767/125-10/2020- /422 |               | 60,00                        | 60,00        |                    | 60,00           | 60,00      |           |           | 60,00         | 60,00         |                    |             |
| 767/125-12/2020- /614       | Engag. global | 5.884,18                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 1934   |                              | 1.092,03     |                    | 1.092,03        | 1.092,03   |           |           | 1.092,03      | 1.092,03      |                    |             |
|                             | Engag. 1935   |                              | 1.132,21     |                    | 1.132,21        | 1.132,21   |           |           | 1.132,21      | 1.132,21      |                    |             |
|                             | Engag. 1936   |                              | 2.257,37     |                    | 2.257,37        | 2.257,37   |           |           | 2.257,37      | 2.257,37      |                    |             |
|                             | Engag. 1937   |                              | 1.112,13     |                    | 1.112,13        | 1.112,13   |           |           | 1.112,13      | 1.112,13      |                    |             |
|                             | Engag. 1938   |                              | 290,44       |                    | 290,44          | 290,44     |           |           | 290,44        | 290,44        |                    |             |
| Total 767/125-12/2020- /614 |               | 5.884,18                     | 5.884,18     |                    | 5.884,18        | 5.884,18   |           |           | 5.884,18      | 5.884,18      |                    |             |
| 767/125-15/2020- /614       | Engag. global | 4.410,07                     | 274,32       | 274,32             |                 |            |           |           | 274,32        |               |                    |             |
|                             | Engag. 2227   |                              | 770,00       |                    | 770,00          | 770,00     |           |           | 770,00        | 770,00        |                    |             |
|                             | Engag. 2231   |                              | 3.365,75     | 814,09             | 2.551,66        | 2.551,66   |           |           | 3.365,75      | 2.551,66      |                    |             |
| Total 767/125-15/2020- /614 |               | 4.410,07                     | 4.410,07     | 1.088,41           | 3.321,66        | 3.321,66   |           |           | 4.410,07      | 3.321,66      |                    |             |
| 771/124-06/2020- /620       | Engag. global | 4.000,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 3920   |                              | 4.000,00     |                    | 4.000,00        | 4.000,00   |           |           | 4.000,00      | 4.000,00      |                    |             |
| Total 771/124-06/2020- /620 |               | 4.000,00                     | 4.000,00     |                    | 4.000,00        | 4.000,00   |           |           | 4.000,00      | 4.000,00      |                    |             |
| 771/125-03/2020- /614       | Engag. global | 13.157,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 1797   |                              | 13.157,00    | 3.438,57           | 9.718,43        | 9.718,43   |           |           | 13.157,00     | 9.718,43      |                    |             |
| Total 771/125-03/2020- /614 |               | 13.157,00                    | 13.157,00    | 3.438,57           | 9.718,43        | 9.718,43   |           |           | 13.157,00     | 9.718,43      |                    |             |
| 771/125-10/2020- /422       | Engag. global | 3.902,20                     | 2.025,74     | 2.025,74           |                 |            |           |           | 2.025,74      |               |                    |             |
|                             | Engag. 5473   |                              | 1.752,20     |                    | 1.752,20        | 1.752,20   |           |           | 1.752,20      | 1.752,20      |                    |             |
| Total 771/125-10/2020- /422 |               | 3.902,20                     | 3.777,94     | 2.025,74           | 1.752,20        | 1.752,20   |           |           | 3.777,94      | 1.752,20      |                    | 124,26      |
| 771/125-12/2020- /614       | Engag. global | 6.048,52                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 1939   |                              | 6.048,52     |                    | 6.048,52        | 6.048,52   |           |           | 6.048,52      | 6.048,52      |                    |             |
| Total 771/125-12/2020- /614 |               | 6.048,52                     | 6.048,52     |                    | 6.048,52        | 6.048,52   |           |           | 6.048,52      | 6.048,52      |                    |             |
| 771/125-15/2020- /614       | Engag. global | 1.606,62                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 2232   |                              | 1.606,62     | 1.527,12           | 79,50           | 79,50      |           |           | 1.606,62      | 79,50         |                    |             |
| Total 771/125-15/2020- /614 |               | 1.606,62                     | 1.606,62     | 1.527,12           | 79,50           | 79,50      |           |           | 1.606,62      | 79,50         |                    |             |
| 773/124-06/2020- /635       | Engag. global | 12.670,21                    | 5.000,00     | 5.000,00           |                 |            |           |           | 5.000,00      |               |                    |             |
|                             | Engag. 5318   |                              | 1.196,69     |                    | 1.196,69        | 1.196,69   |           |           | 1.196,69      | 1.196,69      |                    |             |
|                             | Engag. 5319   |                              | 319,44       |                    | 319,44          | 319,44     |           |           | 319,44        | 319,44        |                    |             |
| Total 773/124-06/2020- /635 |               | 12.670,21                    | 6.516,13     | 5.000,00           | 1.516,13        | 1.516,13   |           |           | 6.516,13      | 1.516,13      |                    | 6.154,08    |
| 832/122-04/2020- /844       | Engag. global | 14.790,11                    | 9.215,11     | 9.215,11           |                 |            |           |           | 9.215,11      |               |                    |             |
|                             | Engag. 3254   |                              | 2.520,00     | 990,00             | 1.530,00        | 1.530,00   |           |           | 2.520,00      | 1.530,00      |                    |             |
|                             | Engag. 4196   |                              | 1.980,00     | 720,00             | 1.260,00        | 1.260,00   |           |           | 1.980,00      | 1.260,00      |                    |             |
| Total 832/122-04/2020- /844 |               | 14.790,11                    | 13.715,11    | 10.925,11          | 2.790,00        | 2.790,00   |           |           | 13.715,11     | 2.790,00      |                    | 1.075,00    |
| 832/123-16/2020- /844       | Engag. global | 1.285,00                     | 1.235,00     | 1.235,00           |                 |            |           |           | 1.235,00      |               |                    |             |
|                             | Engag. 5219   |                              | 50,00        |                    | 50,00           | 50,00      |           |           | 50,00         | 50,00         |                    |             |
| Total 832/123-16/2020- /844 |               | 1.285,00                     | 1.285,00     | 1.235,00           | 50,00           | 50,00      |           |           | 1.285,00      | 50,00         |                    |             |
| 832/124-48/2020- /733       | Engag. global | 251,22                       |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 3880   |                              | 251,22       |                    | 251,22          | 251,22     |           |           | 251,22        | 251,22        |                    |             |
| Total 832/124-48/2020- /733 |               | 251,22                       | 251,22       |                    | 251,22          | 251,22     |           |           | 251,22        | 251,22        |                    |             |
| 832/125-03/2020- /614       | Engag. global | 1.127,21                     |              |                    |                 |            |           |           |               |               |                    |             |
|                             | Engag. 1798   |                              | 1.127,21     | 672,00             | 455,21          | 455,21     |           |           | 1.127,21      | 455,21        |                    |             |
| Total 832/125-03/2020- /614 |               | 1.127,21                     | 1.127,21     | 672,00             | 455,21          | 455,21     |           |           | 1.127,21      | 455,21        |                    |             |
| 832/125-10/2020- /422       | Engag. global | 63.200,00                    | 3.953,30     | 3.953,30           |                 |            |           |           | 3.953,30      |               |                    |             |
|                             | Engag. 5236   |                              | 59.246,70    | 14.719,65          | 44.527,05       | 44.527,05  |           |           | 59.246,70     | 44.527,05     |                    |             |

| Tableau T3                   |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire           | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                              |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| Total 832/125-10/2020- /422  |               | 63.200,00                    | 63.200,00    | 18.672,95          | 44.527,05       | 44.527,05  |           |           | 63.200,00     | 44.527,05     |                    |             |
| 832/125-12/2020- /614        | Engag. global | 1.664,27                     |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 1940   |                              | 1.664,27     |                    | 1.664,27        | 1.664,27   |           |           | 1.664,27      | 1.664,27      |                    |             |
| Total 832/125-12/2020- /614  |               | 1.664,27                     | 1.664,27     |                    | 1.664,27        | 1.664,27   |           |           | 1.664,27      | 1.664,27      |                    |             |
| 842/125-03/2020- /614        | Engag. global | 6.978,11                     |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 1800   |                              | 6.978,11     | 4.913,00           | 2.065,11        | 2.065,11   |           |           | 6.978,11      | 2.065,11      |                    |             |
| Total 842/125-03/2020- /614  |               | 6.978,11                     | 6.978,11     | 4.913,00           | 2.065,11        | 2.065,11   |           |           | 6.978,11      | 2.065,11      |                    |             |
| 842/125-06/2020- /620        | Engag. global | 6.317,17                     | 1.331,02     | 1.331,02           |                 |            |           |           | 1.331,02      |               |                    |             |
|                              | Engag. 4388   |                              | 3.060,96     |                    | 3.060,96        | 3.060,96   |           |           | 3.060,96      | 3.060,96      |                    |             |
| Total 842/125-06/2020- /620  |               | 6.317,17                     | 4.391,98     | 1.331,02           | 3.060,96        | 3.060,96   |           |           | 4.391,98      | 3.060,96      |                    | 1.925,19    |
| 842/125-10/2020- /422        | Engag. global | 44.150,00                    | 1.575,03     | 1.575,03           |                 |            |           |           | 1.575,03      |               |                    |             |
|                              | Engag. 5237   |                              | 35.024,39    | 12.351,01          | 22.673,38       | 22.673,38  |           |           | 35.024,39     | 22.673,38     |                    |             |
|                              | Engag. 6979   |                              | 7.550,58     | 7.084,57           | 466,01          | 466,01     |           |           | 7.550,58      | 466,01        |                    |             |
| Total 842/125-10/2020- /422  |               | 44.150,00                    | 44.150,00    | 21.010,61          | 23.139,39       | 23.139,39  |           |           | 44.150,00     | 23.139,39     |                    |             |
| 842/125-12/2020- /614        | Engag. global | 6.772,69                     | 103,29       | 103,29             |                 |            |           |           | 103,29        |               |                    |             |
|                              | Engag. 1941   |                              | 139,90       |                    | 139,90          | 139,90     |           |           | 139,90        | 139,90        |                    |             |
|                              | Engag. 1944   |                              | 2.314,36     |                    | 2.314,36        | 2.314,36   |           |           | 2.314,36      | 2.314,36      |                    |             |
|                              | Engag. 1945   |                              | 201,84       |                    | 201,84          | 201,84     |           |           | 201,84        | 201,84        |                    |             |
|                              | Engag. 1946   |                              | 403,82       |                    | 403,82          | 403,82     |           |           | 403,82        | 403,82        |                    |             |
|                              | Engag. 1947   |                              | 144,79       |                    | 144,79          | 144,79     |           |           | 144,79        | 144,79        |                    |             |
|                              | Engag. 1948   |                              | 614,01       |                    | 614,01          | 614,01     |           |           | 614,01        | 614,01        |                    |             |
|                              | Engag. 1950   |                              | 876,09       |                    | 876,09          | 876,09     |           |           | 876,09        | 876,09        |                    |             |
|                              | Engag. 1951   |                              | 1.295,33     |                    | 1.295,33        | 1.295,33   |           |           | 1.295,33      | 1.295,33      |                    |             |
|                              | Engag. 1954   |                              | 357,06       |                    | 357,06          | 357,06     |           |           | 357,06        | 357,06        |                    |             |
| Total 842/125-12/2020- /614  |               | 6.772,69                     | 6.450,49     | 103,29             | 6.347,20        | 6.347,20   |           |           | 6.450,49      | 6.347,20      |                    | 322,20      |
| 842/332-02/2020-AC/844       | Engag. global | 22.918,94                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 4370   |                              | 1.358,59     |                    | 1.358,59        | 1.358,59   |           |           | 1.358,59      | 1.358,59      |                    |             |
|                              | Engag. 4371   |                              | 2.501,82     |                    | 2.501,82        | 2.501,82   |           |           | 2.501,82      | 2.501,82      |                    |             |
|                              | Engag. 4372   |                              | 5.825,91     |                    | 5.825,91        | 5.825,91   |           |           | 5.825,91      | 5.825,91      |                    |             |
|                              | Engag. 4373   |                              | 1.901,43     |                    | 1.901,43        | 1.901,43   |           |           | 1.901,43      | 1.901,43      |                    |             |
|                              | Engag. 4374   |                              | 2.650,99     |                    | 2.650,99        | 2.650,99   |           |           | 2.650,99      | 2.650,99      |                    |             |
|                              | Engag. 4375   |                              | 2.802,20     |                    | 2.802,20        | 2.802,20   |           |           | 2.802,20      | 2.802,20      |                    |             |
|                              | Engag. 4376   |                              | 4.223,40     |                    | 4.223,40        | 4.223,40   |           |           | 4.223,40      | 4.223,40      |                    |             |
|                              | Engag. 4377   |                              | 1.654,60     |                    | 1.654,60        | 1.654,60   |           |           | 1.654,60      | 1.654,60      |                    |             |
| Total 842/332-02/2020-AC/844 |               | 22.918,94                    | 22.918,94    |                    | 22.918,94       | 22.918,94  |           |           | 22.918,94     | 22.918,94     |                    |             |
| 844/123-13/2020- /614        | Engag. global | 9.315,04                     | 4.698,44     | 4.698,44           |                 |            |           |           | 4.698,44      |               |                    |             |
|                              | Engag. 2283   |                              | 934,98       |                    | 934,98          | 934,98     |           |           | 934,98        | 934,98        |                    |             |
|                              | Engag. 2284   |                              | 460,70       |                    | 460,70          | 460,70     |           |           | 460,70        | 460,70        |                    |             |
|                              | Engag. 2285   |                              | 500,00       |                    | 500,00          | 500,00     |           |           | 500,00        | 500,00        |                    |             |
|                              | Engag. 5396   |                              | 1.150,00     |                    | 1.150,00        | 1.150,00   |           |           | 1.150,00      | 1.150,00      |                    |             |
|                              | Engag. 5397   |                              | 1.150,00     |                    | 1.150,00        | 1.150,00   |           |           | 1.150,00      | 1.150,00      |                    |             |
| Total 844/123-13/2020- /614  |               | 9.315,04                     | 8.894,12     | 4.698,44           | 4.195,68        | 4.195,68   |           |           | 8.894,12      | 4.195,68      |                    | 420,92      |
| 844/125-10/2020- /422        | Engag. global | 20.800,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                              | Engag. 5241   |                              | 20.800,00    | 18.648,04          | 2.151,96        | 2.151,96   |           |           | 20.800,00     | 2.151,96      |                    |             |
| Total 844/125-10/2020- /422  |               | 20.800,00                    | 20.800,00    | 18.648,04          | 2.151,96        | 2.151,96   |           |           | 20.800,00     | 2.151,96      |                    |             |
| 844/125-12/2020- /614        | Engag. global | 8.595,91                     | 654,19       | 654,19             |                 |            |           |           | 654,19        |               |                    |             |

| Tableau T3                         |                      | Adm. communale de Schaerbeek |                  | Numéro INS : 21015 |                  |                  |           |           |                  | Le 21/04/2022    |                    |                 |
|------------------------------------|----------------------|------------------------------|------------------|--------------------|------------------|------------------|-----------|-----------|------------------|------------------|--------------------|-----------------|
| Article budgétaire                 | Libellé              | A                            | B                | C                  | D                | E                | F         | G         | H                | I                | J                  | K               |
|                                    |                      | Crédit Budgétaire            | Engage-ments     | Imputations        | Solde théorique  | Solde réel       | Eng. en - | Eng. en + | Engag. Totaux    | Transferts       | Crédits à demander | Sans emploi     |
|                                    | Engag. 1957          |                              | 872,52           |                    | 872,52           | 872,52           |           |           | 872,52           | 872,52           |                    |                 |
|                                    | Engag. 1958          |                              | 1.773,36         |                    | 1.773,36         | 1.773,36         |           |           | 1.773,36         | 1.773,36         |                    |                 |
|                                    | Engag. 1959          |                              | 1.969,67         |                    | 1.969,67         | 1.969,67         |           |           | 1.969,67         | 1.969,67         |                    |                 |
|                                    | Engag. 1960          |                              | 3.303,20         | 1.818,87           | 1.484,33         | 1.484,33         |           |           | 3.303,20         | 1.484,33         |                    |                 |
| <b>Total 844/125-12/2020- /614</b> |                      | <b>8.595,91</b>              | <b>8.572,94</b>  | <b>2.473,06</b>    | <b>6.099,88</b>  | <b>6.099,88</b>  |           |           | <b>8.572,94</b>  | <b>6.099,88</b>  |                    | <b>22,97</b>    |
| <b>844/125-15/2020- /614</b>       | <b>Engag. global</b> | <b>4.888,68</b>              |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 2238          |                              | 4.888,68         | 2.419,98           | 2.468,70         | 2.468,70         |           |           | 4.888,68         | 2.468,70         |                    |                 |
| <b>Total 844/125-15/2020- /614</b> |                      | <b>4.888,68</b>              | <b>4.888,68</b>  | <b>2.419,98</b>    | <b>2.468,70</b>  | <b>2.468,70</b>  |           |           | <b>4.888,68</b>  | <b>2.468,70</b>  |                    |                 |
| <b>844/126-01/2020- /422</b>       | <b>Engag. global</b> | <b>6.200,00</b>              |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 5242          |                              | 6.200,00         |                    | 6.200,00         | 6.200,00         |           |           | 6.200,00         | 6.200,00         |                    |                 |
| <b>Total 844/126-01/2020- /422</b> |                      | <b>6.200,00</b>              | <b>6.200,00</b>  |                    | <b>6.200,00</b>  | <b>6.200,00</b>  |           |           | <b>6.200,00</b>  | <b>6.200,00</b>  |                    |                 |
| <b>844/332-02/2020- /844</b>       | <b>Engag. global</b> | <b>16.000,00</b>             |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 5142          |                              | 16.000,00        |                    | 16.000,00        | 16.000,00        |           |           | 16.000,00        | 16.000,00        |                    |                 |
| <b>Total 844/332-02/2020- /844</b> |                      | <b>16.000,00</b>             | <b>16.000,00</b> |                    | <b>16.000,00</b> | <b>16.000,00</b> |           |           | <b>16.000,00</b> | <b>16.000,00</b> |                    |                 |
| <b>851/125-12/2020- /614</b>       | <b>Engag. global</b> | <b>6.133,99</b>              |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 1962          |                              | 6.133,99         | 1.233,11           | 4.900,88         | 4.900,88         |           |           | 6.133,99         | 4.900,88         |                    |                 |
| <b>Total 851/125-12/2020- /614</b> |                      | <b>6.133,99</b>              | <b>6.133,99</b>  | <b>1.233,11</b>    | <b>4.900,88</b>  | <b>4.900,88</b>  |           |           | <b>6.133,99</b>  | <b>4.900,88</b>  |                    |                 |
| <b>851/125-15/2020- /614</b>       | <b>Engag. global</b> | <b>10.833,22</b>             |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 2250          |                              | 10.833,22        | 348,67             | 10.484,55        | 10.484,55        |           |           | 10.833,22        | 10.484,55        |                    |                 |
| <b>Total 851/125-15/2020- /614</b> |                      | <b>10.833,22</b>             | <b>10.833,22</b> | <b>348,67</b>      | <b>10.484,55</b> | <b>10.484,55</b> |           |           | <b>10.833,22</b> | <b>10.484,55</b> |                    |                 |
| <b>871/121-01/2020- /614</b>       | <b>Engag. global</b> | <b>2.664,00</b>              |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 5012          |                              | 2.664,00         |                    | 2.664,00         | 2.664,00         |           |           | 2.664,00         | 2.664,00         |                    |                 |
| <b>Total 871/121-01/2020- /614</b> |                      | <b>2.664,00</b>              | <b>2.664,00</b>  |                    | <b>2.664,00</b>  | <b>2.664,00</b>  |           |           | <b>2.664,00</b>  | <b>2.664,00</b>  |                    |                 |
| <b>871/124-06/2020- /951</b>       | <b>Engag. global</b> | <b>26,99</b>                 |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 3719          |                              | 26,99            |                    | 26,99            | 26,99            |           |           | 26,99            | 26,99            |                    |                 |
| <b>Total 871/124-06/2020- /951</b> |                      | <b>26,99</b>                 | <b>26,99</b>     |                    | <b>26,99</b>     | <b>26,99</b>     |           |           | <b>26,99</b>     | <b>26,99</b>     |                    |                 |
| <b>871/125-03/2020- /614</b>       | <b>Engag. global</b> | <b>737,00</b>                |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 1817          |                              | 737,00           | 584,00             | 153,00           | 153,00           |           |           | 737,00           | 153,00           |                    |                 |
| <b>Total 871/125-03/2020- /614</b> |                      | <b>737,00</b>                | <b>737,00</b>    | <b>584,00</b>      | <b>153,00</b>    | <b>153,00</b>    |           |           | <b>737,00</b>    | <b>153,00</b>    |                    |                 |
| <b>871/125-15/2020- /614</b>       | <b>Engag. global</b> | <b>1.767,26</b>              |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 2251          |                              | 1.767,26         | 650,82             | 1.116,44         | 1.116,44         |           |           | 1.767,26         | 1.116,44         |                    |                 |
| <b>Total 871/125-15/2020- /614</b> |                      | <b>1.767,26</b>              | <b>1.767,26</b>  | <b>650,82</b>      | <b>1.116,44</b>  | <b>1.116,44</b>  |           |           | <b>1.767,26</b>  | <b>1.116,44</b>  |                    |                 |
| <b>871/126-01/2020- /422</b>       | <b>Engag. global</b> | <b>4.300,00</b>              |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 5243          |                              | 4.300,00         |                    | 4.300,00         | 4.300,00         |           |           | 4.300,00         | 4.300,00         |                    |                 |
| <b>Total 871/126-01/2020- /422</b> |                      | <b>4.300,00</b>              | <b>4.300,00</b>  |                    | <b>4.300,00</b>  | <b>4.300,00</b>  |           |           | <b>4.300,00</b>  | <b>4.300,00</b>  |                    |                 |
| <b>875/123-17/2020- /642</b>       | <b>Engag. global</b> | <b>1.829,52</b>              |                  |                    |                  |                  |           |           |                  |                  |                    |                 |
|                                    | Engag. 4203          |                              | 1.829,52         |                    | 1.829,52         | 1.829,52         |           |           | 1.829,52         | 1.829,52         |                    |                 |
| <b>Total 875/123-17/2020- /642</b> |                      | <b>1.829,52</b>              | <b>1.829,52</b>  |                    | <b>1.829,52</b>  | <b>1.829,52</b>  |           |           | <b>1.829,52</b>  | <b>1.829,52</b>  |                    |                 |
| <b>875/125-06/2020- /642</b>       | <b>Engag. global</b> | <b>39.776,90</b>             | <b>11.568,99</b> | <b>11.568,99</b>   |                  |                  |           |           | <b>11.568,99</b> |                  |                    |                 |
|                                    | Engag. 5173          |                              | 25.615,50        | 4.325,75           | 21.289,75        | 21.289,75        |           |           | 25.615,50        | 21.289,75        |                    |                 |
| <b>Total 875/125-06/2020- /642</b> |                      | <b>39.776,90</b>             | <b>37.184,49</b> | <b>15.894,74</b>   | <b>21.289,75</b> | <b>21.289,75</b> |           |           | <b>37.184,49</b> | <b>21.289,75</b> |                    | <b>2.592,41</b> |
| <b>878/122-03/2020- /733</b>       | <b>Engag. global</b> | <b>2.494,52</b>              | <b>1.794,14</b>  | <b>1.794,14</b>    |                  |                  |           |           | <b>1.794,14</b>  |                  |                    |                 |
|                                    | Engag. 3153          |                              | 84,90            |                    | 84,90            | 84,90            |           |           | 84,90            | 84,90            |                    |                 |
| <b>Total 878/122-03/2020- /733</b> |                      | <b>2.494,52</b>              | <b>1.879,04</b>  | <b>1.794,14</b>    | <b>84,90</b>     | <b>84,90</b>     |           |           | <b>1.879,04</b>  | <b>84,90</b>     |                    | <b>615,48</b>   |
| <b>878/124-02/2020- /733</b>       | <b>Engag. global</b> | <b>10.725,26</b>             | <b>8.378,05</b>  | <b>8.378,05</b>    |                  |                  |           |           | <b>8.378,05</b>  |                  |                    |                 |
|                                    | Engag. 3282          |                              | 729,27           |                    | 729,27           | 729,27           |           |           | 729,27           | 729,27           |                    |                 |

| Tableau T3                          |                      | Adm. communale de Schaerbeek |                   | Numéro INS : 21015 |                   | Le 21/04/2022     |           |           |                   |                   |                    |                 |
|-------------------------------------|----------------------|------------------------------|-------------------|--------------------|-------------------|-------------------|-----------|-----------|-------------------|-------------------|--------------------|-----------------|
| Article budgétaire                  | Libellé              | A                            | B                 | C                  | D                 | E                 | F         | G         | H                 | I                 | J                  | K               |
|                                     |                      | Crédit Budgétaire            | Engage-ments      | Imputations        | Solde théorique   | Solde réel        | Eng. en - | Eng. en + | Engag. Totaux     | Transferts        | Crédits à demander | Sans emploi     |
|                                     | Engag. 3367          |                              | 1.454,58          |                    | 1.454,58          | 1.454,58          |           |           | 1.454,58          | 1.454,58          |                    |                 |
|                                     | Engag. 3628          |                              | 163,35            | 36,76              | 126,59            | 126,59            |           |           | 163,35            | 126,59            |                    |                 |
| <b>Total 878/124-02/2020- /733</b>  |                      | <b>10.725,26</b>             | <b>10.725,25</b>  | <b>8.414,81</b>    | <b>2.310,44</b>   | <b>2.310,44</b>   |           |           | <b>10.725,25</b>  | <b>2.310,44</b>   |                    | <b>0,01</b>     |
| <b>878/124-05/2020- /733</b>        | <b>Engag. global</b> | <b>10.233,94</b>             | <b>9.056,51</b>   | <b>9.056,51</b>    |                   |                   |           |           | <b>9.056,51</b>   |                   |                    |                 |
|                                     | Engag. 4414          |                              | 672,76            |                    | 672,76            | 672,76            |           |           | 672,76            | 672,76            |                    |                 |
| <b>Total 878/124-05/2020- /733</b>  |                      | <b>10.233,94</b>             | <b>9.729,27</b>   | <b>9.056,51</b>    | <b>672,76</b>     | <b>672,76</b>     |           |           | <b>9.729,27</b>   | <b>672,76</b>     |                    | <b>504,67</b>   |
| <b>878/124-06/2020- /620</b>        | <b>Engag. global</b> | <b>15.733,21</b>             |                   |                    |                   |                   |           |           |                   |                   |                    |                 |
|                                     | Engag. 3161          |                              | 15.733,21         | 3.860,00           | 11.873,21         | 11.873,21         |           |           | 15.733,21         | 11.873,21         |                    |                 |
| <b>Total 878/124-06/2020- /620</b>  |                      | <b>15.733,21</b>             | <b>15.733,21</b>  | <b>3.860,00</b>    | <b>11.873,21</b>  | <b>11.873,21</b>  |           |           | <b>15.733,21</b>  | <b>11.873,21</b>  |                    |                 |
| <b>878/124-06/2020- /733</b>        | <b>Engag. global</b> | <b>7.371,57</b>              | <b>6.682,50</b>   | <b>6.682,50</b>    |                   |                   |           |           | <b>6.682,50</b>   |                   |                    |                 |
|                                     | Engag. 4257          |                              | 265,00            |                    | 265,00            | 265,00            |           |           | 265,00            | 265,00            |                    |                 |
|                                     | Engag. 5466          |                              | 424,07            |                    | 424,07            | 424,07            |           |           | 424,07            | 424,07            |                    |                 |
| <b>Total 878/124-06/2020- /733</b>  |                      | <b>7.371,57</b>              | <b>7.371,57</b>   | <b>6.682,50</b>    | <b>689,07</b>     | <b>689,07</b>     |           |           | <b>7.371,57</b>   | <b>689,07</b>     |                    |                 |
| <b>878/125-03/2020- /614</b>        | <b>Engag. global</b> | <b>2.429,98</b>              |                   |                    |                   |                   |           |           |                   |                   |                    |                 |
|                                     | Engag. 1818          |                              | 2.429,98          | 526,65             | 1.903,33          | 1.903,33          |           |           | 2.429,98          | 1.903,33          |                    |                 |
| <b>Total 878/125-03/2020- /614</b>  |                      | <b>2.429,98</b>              | <b>2.429,98</b>   | <b>526,65</b>      | <b>1.903,33</b>   | <b>1.903,33</b>   |           |           | <b>2.429,98</b>   | <b>1.903,33</b>   |                    |                 |
| <b>878/125-12/2020- /614</b>        | <b>Engag. global</b> | <b>1.450,08</b>              |                   |                    |                   |                   |           |           |                   |                   |                    |                 |
|                                     | Engag. 1968          |                              | 1.450,08          |                    | 1.450,08          | 1.450,08          |           |           | 1.450,08          | 1.450,08          |                    |                 |
| <b>Total 878/125-12/2020- /614</b>  |                      | <b>1.450,08</b>              | <b>1.450,08</b>   |                    | <b>1.450,08</b>   | <b>1.450,08</b>   |           |           | <b>1.450,08</b>   | <b>1.450,08</b>   |                    |                 |
| <b>878/435-01/2020- /733</b>        | <b>Engag. global</b> | <b>600,00</b>                |                   |                    |                   |                   |           |           |                   |                   |                    |                 |
|                                     | Engag. 5441          |                              | 600,00            |                    | 600,00            | 600,00            |           |           | 600,00            | 600,00            |                    |                 |
| <b>Total 878/435-01/2020- /733</b>  |                      | <b>600,00</b>                | <b>600,00</b>     |                    | <b>600,00</b>     | <b>600,00</b>     |           |           | <b>600,00</b>     | <b>600,00</b>     |                    |                 |
| <b>879/122-02/2020- /302</b>        | <b>Engag. global</b> | <b>162.476,38</b>            |                   |                    |                   |                   |           |           |                   |                   |                    |                 |
|                                     | Engag. 3860          |                              | 159.088,38        | 35.158,53          | 123.929,85        | 123.929,85        |           |           | 159.088,38        | 123.929,85        |                    |                 |
| <b>Total 879/122-02/2020- /302</b>  |                      | <b>162.476,38</b>            | <b>159.088,38</b> | <b>35.158,53</b>   | <b>123.929,85</b> | <b>123.929,85</b> |           |           | <b>159.088,38</b> | <b>123.929,85</b> |                    | <b>3.388,00</b> |
| <b>879/124-06/2020-AA/324</b>       | <b>Engag. global</b> | <b>15.339,76</b>             |                   |                    |                   |                   |           |           |                   |                   |                    |                 |
|                                     | Engag. 3836          |                              | 7.339,76          | 687,62             | 6.652,14          | 6.652,14          |           |           | 7.339,76          | 6.652,14          |                    |                 |
|                                     | Engag. 4859          |                              | 8.000,00          | 6.800,03           | 1.199,97          | 1.199,97          |           |           | 8.000,00          | 1.199,97          |                    |                 |
| <b>Total 879/124-06/2020-AA/324</b> |                      | <b>15.339,76</b>             | <b>15.339,76</b>  | <b>7.487,65</b>    | <b>7.852,11</b>   | <b>7.852,11</b>   |           |           | <b>15.339,76</b>  | <b>7.852,11</b>   |                    |                 |
| <b>922/125-03/2020- /614</b>        | <b>Engag. global</b> | <b>24.905,96</b>             |                   |                    |                   |                   |           |           |                   |                   |                    |                 |
|                                     | Engag. 1819          |                              | 9.576,97          | 6.407,33           | 3.169,64          | 3.169,64          |           |           | 9.576,97          | 3.169,64          |                    |                 |
|                                     | Engag. 1820          |                              | 4.286,43          | 590,00             | 3.696,43          | 3.696,43          |           |           | 4.286,43          | 3.696,43          |                    |                 |
|                                     | Engag. 1821          |                              | 11.042,56         | 1.182,00           | 9.860,56          | 9.860,56          |           |           | 11.042,56         | 9.860,56          |                    |                 |
| <b>Total 922/125-03/2020- /614</b>  |                      | <b>24.905,96</b>             | <b>24.905,96</b>  | <b>8.179,33</b>    | <b>16.726,63</b>  | <b>16.726,63</b>  |           |           | <b>24.905,96</b>  | <b>16.726,63</b>  |                    |                 |
| <b>922/125-10/2020- /422</b>        | <b>Engag. global</b> | <b>107.850,00</b>            |                   |                    |                   |                   |           |           |                   |                   |                    |                 |
|                                     | Engag. 5244          |                              | 107.850,00        | 81.908,38          | 25.941,62         | 25.941,62         |           |           | 107.850,00        | 25.941,62         |                    |                 |
| <b>Total 922/125-10/2020- /422</b>  |                      | <b>107.850,00</b>            | <b>107.850,00</b> | <b>81.908,38</b>   | <b>25.941,62</b>  | <b>25.941,62</b>  |           |           | <b>107.850,00</b> | <b>25.941,62</b>  |                    |                 |
| <b>922/125-12/2020- /614</b>        | <b>Engag. global</b> | <b>6.784,34</b>              | <b>42,34</b>      | <b>42,34</b>       |                   |                   |           |           | <b>42,34</b>      |                   |                    |                 |
|                                     | Engag. 1969          |                              | 1.007,44          | 404,12             | 603,32            | 603,32            |           |           | 1.007,44          | 603,32            |                    |                 |
|                                     | Engag. 1970          |                              | 1.057,43          | 551,82             | 505,61            | 505,61            |           |           | 1.057,43          | 505,61            |                    |                 |
|                                     | Engag. 1978          |                              | 486,48            |                    | 486,48            | 486,48            |           |           | 486,48            | 486,48            |                    |                 |
|                                     | Engag. 1985          |                              | 371,77            |                    | 371,77            | 371,77            |           |           | 371,77            | 371,77            |                    |                 |
|                                     | Engag. 1989          |                              | 1.137,67          | 92,06              | 1.045,61          | 1.045,61          |           |           | 1.137,67          | 1.045,61          |                    |                 |
| <b>Total 922/125-12/2020- /614</b>  |                      | <b>6.784,34</b>              | <b>4.103,13</b>   | <b>1.090,34</b>    | <b>3.012,79</b>   | <b>3.012,79</b>   |           |           | <b>4.103,13</b>   | <b>3.012,79</b>   |                    | <b>2.681,21</b> |
| <b>922/126-01/2020- /422</b>        | <b>Engag. global</b> | <b>3.400,00</b>              |                   |                    |                   |                   |           |           |                   |                   |                    |                 |
|                                     | Engag. 5246          |                              | 3.400,00          |                    | 3.400,00          | 3.400,00          |           |           | 3.400,00          | 3.400,00          |                    |                 |

| Tableau T3                  |               | Adm. communale de Schaerbeek |               | Numéro INS : 21015 |                 |              |           |           |               | Le 21/04/2022 |                    |              |
|-----------------------------|---------------|------------------------------|---------------|--------------------|-----------------|--------------|-----------|-----------|---------------|---------------|--------------------|--------------|
| Article budgétaire          | Libellé       | A                            | B             | C                  | D               | E            | F         | G         | H             | I             | J                  | K            |
|                             |               | Crédit Budgétaire            | Engage-ments  | Imputations        | Solde théorique | Solde réel   | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi  |
| Total 922/126-01/2020- /422 |               | 3.400,00                     | 3.400,00      |                    | 3.400,00        | 3.400,00     |           |           | 3.400,00      | 3.400,00      |                    |              |
| 930/125-10/2020- /422       | Engag. global | 47.600,00                    | 5.356,20      | 5.356,20           |                 |              |           |           | 5.356,20      |               |                    |              |
|                             | Engag. 5248   |                              | 28.506,79     | 16.382,86          | 12.123,93       | 12.123,93    |           |           | 28.506,79     | 12.123,93     |                    |              |
|                             | Engag. 6977   |                              | 13.601,34     | 10.458,73          | 3.142,61        | 3.142,61     |           |           | 13.601,34     | 3.142,61      |                    |              |
| Total 930/125-10/2020- /422 |               | 47.600,00                    | 47.464,33     | 32.197,79          | 15.266,54       | 15.266,54    |           |           | 47.464,33     | 15.266,54     |                    | 135,67       |
| 000/113-23/ -RB/522         | Engag. global | 944.531,50                   | 269.286,33    | 269.286,33         |                 |              |           |           | 269.286,33    |               |                    |              |
|                             | Engag. 25738  |                              | 620.287,68    |                    | 620.287,68      | 620.287,68   |           |           | 620.287,68    | 620.287,68    |                    |              |
|                             | Engag. 25740  |                              | 54.957,49     |                    | 54.957,49       | 54.957,49    |           |           | 54.957,49     | 54.957,49     |                    |              |
| Total 000/113-23/ -RB/522   |               | 944.531,50                   | 944.531,50    | 269.286,33         | 675.245,17      | 675.245,17   |           |           | 944.531,50    | 675.245,17    |                    |              |
| Total O-009/000/70          |               | 13.823.250,50                | 12.995.507,37 | 12.320.262,20      | 675.245,17      | 675.245,17   |           |           | 12.995.507,37 | 675.245,17    |                    | 827.743,13   |
| 000/123-06/ - /120          | Engag. global | 35.700,00                    |               |                    |                 |              |           |           |               |               |                    |              |
|                             | Engag. 23191  |                              | 35.700,00     |                    | 35.700,00       | 35.700,00    |           |           | 35.700,00     | 35.700,00     |                    |              |
| Total 000/123-06/ - /120    |               | 35.700,00                    | 35.700,00     |                    | 35.700,00       | 35.700,00    |           |           | 35.700,00     | 35.700,00     |                    |              |
| Total O-009/000/71          |               | 62.894,31                    | 37.244,31     | 1.544,31           | 35.700,00       | 35.700,00    |           |           | 37.244,31     | 35.700,00     |                    | 25.650,00    |
| 040/331-01/ - /240          | Engag. global | 450.000,00                   | 310.609,57    | 310.609,57         |                 |              |           |           | 310.609,57    |               |                    |              |
|                             | Engag. 25398  |                              | 139.390,43    |                    | 139.390,43      | 139.390,43   |           |           | 139.390,43    | 139.390,43    |                    |              |
| Total 040/331-01/ - /240    |               | 450.000,00                   | 450.000,00    | 310.609,57         | 139.390,43      | 139.390,43   |           |           | 450.000,00    | 139.390,43    |                    |              |
| 040/331-01/ - /241          | Engag. global | 60.000,00                    | 44.790,97     | 44.790,97          |                 |              |           |           | 44.790,97     |               |                    |              |
|                             | Engag. 24915  |                              | 15.209,03     |                    | 15.209,03       | 15.209,03    |           |           | 15.209,03     | 15.209,03     |                    |              |
| Total 040/331-01/ - /241    |               | 60.000,00                    | 60.000,00     | 44.790,97          | 15.209,03       | 15.209,03    |           |           | 60.000,00     | 15.209,03     |                    |              |
| 040/435-01/ -AA/231         | Engag. global | 1.440.000,00                 |               |                    |                 |              |           |           |               |               |                    |              |
|                             | Engag. 25388  |                              | 1.440.000,00  |                    | 1.440.000,00    | 1.440.000,00 |           |           | 1.440.000,00  | 1.440.000,00  |                    |              |
| Total 040/435-01/ -AA/231   |               | 1.440.000,00                 | 1.440.000,00  |                    | 1.440.000,00    | 1.440.000,00 |           |           | 1.440.000,00  | 1.440.000,00  |                    |              |
| Total O-049/000/72          |               | 15.381.952,55                | 11.937.564,27 | 10.342.964,81      | 1.594.599,46    | 1.594.599,46 |           |           | 11.937.564,27 | 1.594.599,46  |                    | 3.444.388,28 |
| 050/112-48/ - /412          | Engag. global | 290.000,00                   | 269.803,92    | 269.803,92         |                 |              |           |           | 269.803,92    |               |                    |              |
|                             | Engag. 22432  |                              | 77,16         |                    | 77,16           | 77,16        |           |           | 77,16         | 77,16         |                    |              |
|                             | Engag. 21578  |                              | 2.136,23      |                    | 2.136,23        | 2.136,23     |           |           | 2.136,23      | 2.136,23      |                    |              |
| Total 050/112-48/ - /412    |               | 290.000,00                   | 272.017,31    | 269.803,92         | 2.213,39        | 2.213,39     |           |           | 272.017,31    | 2.213,39      |                    | 17.982,69    |
| Total O-059/000/70          |               | 290.000,00                   | 272.017,31    | 269.803,92         | 2.213,39        | 2.213,39     |           |           | 272.017,31    | 2.213,39      |                    | 17.982,69    |
| 050/124-08/ - /412          | Engag. global | 201.091,18                   | 193.947,30    | 193.947,30         |                 |              |           |           | 193.947,30    |               |                    |              |
|                             | Engag. 17605  |                              | 80,52         |                    | 80,52           | 80,52        |           |           | 80,52         | 80,52         |                    |              |
|                             | Engag. 16643  |                              | 465,65        |                    | 465,65          | 465,65       |           |           | 465,65        | 465,65        |                    |              |
|                             | Engag. 23180  |                              | 475,98        | 100,98             | 375,00          | 375,00       |           |           | 475,98        | 375,00        |                    |              |
|                             | Engag. 12506  |                              | 80,00         |                    | 80,00           | 80,00        |           |           | 80,00         | 80,00         |                    |              |
|                             | Engag. 24115  |                              | 1.362,57      | 624,64             | 737,93          | 737,93       |           |           | 1.362,57      | 737,93        |                    |              |
| Total 050/124-08/ - /412    |               | 201.091,18                   | 196.412,02    | 194.672,92         | 1.739,10        | 1.739,10     |           |           | 196.412,02    | 1.739,10      |                    | 4.679,16     |
| Total O-059/000/71          |               | 201.091,18                   | 196.412,02    | 194.672,92         | 1.739,10        | 1.739,10     |           |           | 196.412,02    | 1.739,10      |                    | 4.679,16     |
| 101/123-16/ - /c01          | Engag. global | 22.000,00                    | 7.736,45      | 7.736,45           |                 |              |           |           | 7.736,45      |               |                    |              |
|                             | Engag. 23239  |                              | 166,00        |                    | 166,00          | 166,00       |           |           | 166,00        | 166,00        |                    |              |
| Total 101/123-16/ - /c01    |               | 22.000,00                    | 7.902,45      | 7.736,45           | 166,00          | 166,00       |           |           | 7.902,45      | 166,00        |                    | 14.097,55    |
| Total O-119/000/71          |               | 4.848.911,42                 | 4.184.147,45  | 3.228.276,32       | 955.871,13      | 955.871,13   |           |           | 4.184.147,45  | 955.871,13    |                    | 664.763,97   |
| 104/115RH-41/ -41           | Engag. global | 92.107,00                    | 86.181,30     | 86.181,30          |                 |              |           |           | 86.181,30     |               |                    |              |
|                             | Engag. 23197  |                              | 3.000,00      |                    | 3.000,00        | 3.000,00     |           |           | 3.000,00      | 3.000,00      |                    |              |
| Total 104/115RH-41/ -41     |               | 92.107,00                    | 89.181,30     | 86.181,30          | 3.000,00        | 3.000,00     |           |           | 89.181,30     | 3.000,00      |                    | 2.925,70     |
| Total O-119/000/70          |               | 20.492.872,97                | 18.836.593,39 | 18.833.593,39      | 3.000,00        | 3.000,00     |           |           | 18.836.593,39 | 3.000,00      |                    | 1.656.279,58 |
| 104/121-01/ - /614          | Engag. global | 5.000,00                     | 1.043,52      | 1.043,52           |                 |              |           |           | 1.043,52      |               |                    |              |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                           |               | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
| Article budgétaire        | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 23950  |                              | 3.956,48     |                    | 3.956,48        | 3.956,48      |           |           | 3.956,48      | 3.956,48   |                    |             |
| Total 104/121-01/ - /614  |               | 5.000,00                     | 5.000,00     | 1.043,52           | 3.956,48        | 3.956,48      |           |           | 5.000,00      | 3.956,48   |                    |             |
| 104/121-48/ - /521        | Engag. global | 8.500,00                     | 2.152,00     | 2.152,00           |                 |               |           |           | 2.152,00      |            |                    |             |
|                           | Engag. 23192  |                              | 600,00       |                    | 600,00          | 600,00        |           |           | 600,00        | 600,00     |                    |             |
| Total 104/121-48/ - /521  |               | 8.500,00                     | 2.752,00     | 2.152,00           | 600,00          | 600,00        |           |           | 2.752,00      | 600,00     |                    | 5.748,00    |
| 104/122-01/ -AA/101       | Engag. global | 201.710,58                   | 84.906,18    | 84.906,18          |                 |               |           |           | 84.906,18     |            |                    |             |
|                           | Engag. 23003  |                              | 23.661,07    |                    | 23.661,07       | 23.661,07     |           |           | 23.661,07     | 23.661,07  |                    |             |
|                           | Engag. 23004  |                              | 11.830,53    |                    | 11.830,53       | 11.830,53     |           |           | 11.830,53     | 11.830,53  |                    |             |
|                           | Engag. 15028  |                              | 11.616,00    |                    | 11.616,00       | 11.616,00     |           |           | 11.616,00     | 11.616,00  |                    |             |
|                           | Engag. 12687  |                              | 69.696,00    | 40.780,00          | 28.916,00       | 28.916,00     |           |           | 69.696,00     | 28.916,00  |                    |             |
| Total 104/122-01/ -AA/101 |               | 201.710,58                   | 201.709,78   | 125.686,18         | 76.023,60       | 76.023,60     |           |           | 201.709,78    | 76.023,60  |                    | 0,80        |
| 104/122-01/ - /521        | Engag. global | 77.323,96                    |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 25692  |                              | 77.323,96    |                    | 77.323,96       | 77.323,96     |           |           | 77.323,96     | 77.323,96  |                    |             |
| Total 104/122-01/ - /521  |               | 77.323,96                    | 77.323,96    |                    | 77.323,96       | 77.323,96     |           |           | 77.323,96     | 77.323,96  |                    |             |
| 104/122-03/ - /410        | Engag. global | 68.453,60                    | 62.099,97    | 62.099,97          |                 |               |           |           | 62.099,97     |            |                    |             |
|                           | Engag. 24923  |                              | 183,67       |                    | 183,67          | 183,67        |           |           | 183,67        | 183,67     |                    |             |
| Total 104/122-03/ - /410  |               | 68.453,60                    | 62.283,64    | 62.099,97          | 183,67          | 183,67        |           |           | 62.283,64     | 183,67     |                    | 6.169,96    |
| 104/122-03/ - /411        | Engag. global | 376.546,40                   | 334.865,59   | 334.865,59         |                 |               |           |           | 334.865,59    |            |                    |             |
|                           | Engag. 18905  |                              | 5.500,00     |                    | 5.500,00        | 5.500,00      |           |           | 5.500,00      | 5.500,00   |                    |             |
|                           | Engag. 25484  |                              | 1.542,75     |                    | 1.542,75        | 1.542,75      |           |           | 1.542,75      | 1.542,75   |                    |             |
|                           | Engag. 25485  |                              | 6.947,22     |                    | 6.947,22        | 6.947,22      |           |           | 6.947,22      | 6.947,22   |                    |             |
|                           | Engag. 25487  |                              | 531,90       |                    | 531,90          | 531,90        |           |           | 531,90        | 531,90     |                    |             |
|                           | Engag. 17633  |                              | 1.452,00     |                    | 1.452,00        | 1.452,00      |           |           | 1.452,00      | 1.452,00   |                    |             |
|                           | Engag. 24118  |                              | 885,00       |                    | 885,00          | 885,00        |           |           | 885,00        | 885,00     |                    |             |
|                           | Engag. 24121  |                              | 1.200,00     |                    | 1.200,00        | 1.200,00      |           |           | 1.200,00      | 1.200,00   |                    |             |
|                           | Engag. 24917  |                              | 1.134,38     |                    | 1.134,38        | 1.134,38      |           |           | 1.134,38      | 1.134,38   |                    |             |
| Total 104/122-03/ - /411  |               | 376.546,40                   | 354.058,84   | 334.865,59         | 19.193,25       | 19.193,25     |           |           | 354.058,84    | 19.193,25  |                    | 22.487,56   |
| 104/122-04/ - /a02        | Engag. global | 12.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 5913   |                              | 7.500,00     | 152,12             | 7.347,88        | 7.347,88      |           |           | 7.500,00      | 7.347,88   |                    |             |
| Total 104/122-04/ - /a02  |               | 12.000,00                    | 7.500,00     | 152,12             | 7.347,88        | 7.347,88      |           |           | 7.500,00      | 7.347,88   |                    | 4.500,00    |
| 104/122-04/ - /614        | Engag. global | 12.650,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 6255   |                              | 12.650,00    |                    | 12.650,00       | 12.650,00     |           |           | 12.650,00     | 12.650,00  |                    |             |
| Total 104/122-04/ - /614  |               | 12.650,00                    | 12.650,00    |                    | 12.650,00       | 12.650,00     |           |           | 12.650,00     | 12.650,00  |                    |             |
| 104/123-02/ - /614        | Engag. global | 44.000,00                    | 22.593,00    | 22.593,00          |                 |               |           |           | 22.593,00     |            |                    |             |
|                           | Engag. 21732  |                              | 707,85       |                    | 707,85          | 707,85        |           |           | 707,85        | 707,85     |                    |             |
|                           | Engag. 23768  |                              | 483,93       |                    | 483,93          | 483,93        |           |           | 483,93        | 483,93     |                    |             |
|                           | Engag. 22769  |                              | 2.721,40     |                    | 2.721,40        | 2.721,40      |           |           | 2.721,40      | 2.721,40   |                    |             |
|                           | Engag. 19930  |                              | 707,85       |                    | 707,85          | 707,85        |           |           | 707,85        | 707,85     |                    |             |
|                           | Engag. 23897  |                              | 16,00        |                    | 16,00           | 16,00         |           |           | 16,00         | 16,00      |                    |             |
|                           | Engag. 15959  |                              | 70,33        | 55,83              | 14,50           | 14,50         |           |           | 70,33         | 14,50      |                    |             |
|                           | Engag. 23796  |                              | 307,10       |                    | 307,10          | 307,10        |           |           | 307,10        | 307,10     |                    |             |
|                           | Engag. 7729   |                              | 41,82        |                    | 41,82           | 41,82         |           |           | 41,82         | 41,82      |                    |             |
|                           | Engag. 8264   |                              | 40,10        |                    | 40,10           | 40,10         |           |           | 40,10         | 40,10      |                    |             |
|                           | Engag. 10274  |                              | 4.500,00     | 2.096,19           | 2.403,81        | 2.403,81      |           |           | 4.500,00      | 2.403,81   |                    |             |
|                           | Engag. 23314  |                              | 54,05        |                    | 54,05           | 54,05         |           |           | 54,05         | 54,05      |                    |             |
|                           | Engag. 15018  |                              | 60,12        |                    | 60,12           | 60,12         |           |           | 60,12         | 60,12      |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                           |               | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
| Article budgétaire        | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 17613  |                              | 2.211,85     | 1.993,80           | 218,05          | 218,05        |           |           | 2.211,85      | 218,05     |                    |             |
|                           | Engag. 22187  |                              | 2.394,60     |                    | 2.394,60        | 2.394,60      |           |           | 2.394,60      | 2.394,60   |                    |             |
|                           | Engag. 22954  |                              | 1.624,80     |                    | 1.624,80        | 1.624,80      |           |           | 1.624,80      | 1.624,80   |                    |             |
|                           | Engag. 22955  |                              | 1.134,35     |                    | 1.134,35        | 1.134,35      |           |           | 1.134,35      | 1.134,35   |                    |             |
|                           | Engag. 22956  |                              | 2.147,95     |                    | 2.147,95        | 2.147,95      |           |           | 2.147,95      | 2.147,95   |                    |             |
|                           | Engag. 22957  |                              | 2.040,62     |                    | 2.040,62        | 2.040,62      |           |           | 2.040,62      | 2.040,62   |                    |             |
| Total 104/123-02/ - /614  |               | 44.000,00                    | 43.857,72    | 26.738,82          | 17.118,90       | 17.118,90     |           |           | 43.857,72     | 17.118,90  |                    | 142,28      |
| 104/123-04/ -AB/720       | Engag. global | 630.256,05                   |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 7791   |                              | 337.646,00   | 279.399,00         | 58.247,00       | 58.247,00     |           |           | 337.646,00    | 58.247,00  |                    |             |
|                           | Engag. 7792   |                              | 135.500,00   | 107.570,00         | 27.930,00       | 27.930,00     |           |           | 135.500,00    | 27.930,00  |                    |             |
| Total 104/123-04/ -AB/720 |               | 630.256,05                   | 473.146,00   | 386.969,00         | 86.177,00       | 86.177,00     |           |           | 473.146,00    | 86.177,00  |                    | 157.110,05  |
| 104/123-06/ - /332        | Engag. global | 109.600,00                   | 4.203,48     | 4.203,48           |                 |               |           |           | 4.203,48      |            |                    |             |
|                           | Engag. 18972  |                              | 1.393,92     | 696,96             | 696,96          | 696,96        |           |           | 1.393,92      | 696,96     |                    |             |
|                           | Engag. 16217  |                              | 100.000,00   | 2.445,00           | 97.555,00       | 97.555,00     |           |           | 100.000,00    | 97.555,00  |                    |             |
|                           | Engag. 18815  |                              | 1.724,25     | 423,50             | 1.300,75        | 1.300,75      |           |           | 1.724,25      | 1.300,75   |                    |             |
|                           | Engag. 18759  |                              | 726,00       |                    | 726,00          | 726,00        |           |           | 726,00        | 726,00     |                    |             |
| Total 104/123-06/ - /332  |               | 109.600,00                   | 108.047,65   | 7.768,94           | 100.278,71      | 100.278,71    |           |           | 108.047,65    | 100.278,71 |                    | 1.552,35    |
| 104/123-07/ - /431        | Engag. global | 294.000,00                   | 245.980,08   | 245.980,08         |                 |               |           |           | 245.980,08    |            |                    |             |
|                           | Engag. 22387  |                              | 1.567,50     |                    | 1.567,50        | 1.567,50      |           |           | 1.567,50      | 1.567,50   |                    |             |
|                           | Engag. 8704   |                              | 2.044,82     |                    | 2.044,82        | 2.044,82      |           |           | 2.044,82      | 2.044,82   |                    |             |
|                           | Engag. 18840  |                              | 570,00       |                    | 570,00          | 570,00        |           |           | 570,00        | 570,00     |                    |             |
| Total 104/123-07/ - /431  |               | 294.000,00                   | 250.162,40   | 245.980,08         | 4.182,32        | 4.182,32      |           |           | 250.162,40    | 4.182,32   |                    | 43.837,60   |
| 104/123-11/ - /614        | Engag. global | 215.771,75                   | 37.010,84    | 37.010,84          |                 |               |           |           | 37.010,84     |            |                    |             |
|                           | Engag. 54     |                              | 400,00       | 364,31             | 35,69           | 35,69         |           |           | 400,00        | 35,69      |                    |             |
|                           | Engag. 56     |                              | 392,56       | 363,80             | 28,76           | 28,76         |           |           | 392,56        | 28,76      |                    |             |
|                           | Engag. 61     |                              | 6.500,00     | 6.449,08           | 50,92           | 50,92         |           |           | 6.500,00      | 50,92      |                    |             |
|                           | Engag. 64     |                              | 486,16       | 483,31             | 2,85            | 2,85          |           |           | 486,16        | 2,85       |                    |             |
|                           | Engag. 66     |                              | 215,00       | 196,93             | 18,07           | 18,07         |           |           | 215,00        | 18,07      |                    |             |
|                           | Engag. 67     |                              | 651,21       | 636,19             | 15,02           | 15,02         |           |           | 651,21        | 15,02      |                    |             |
|                           | Engag. 73     |                              | 919,68       | 915,99             | 3,69            | 3,69          |           |           | 919,68        | 3,69       |                    |             |
|                           | Engag. 75     |                              | 579,12       | 530,86             | 48,26           | 48,26         |           |           | 579,12        | 48,26      |                    |             |
|                           | Engag. 154    |                              | 68.400,00    | 54.643,02          | 13.756,98       | 13.756,98     |           |           | 68.400,00     | 13.756,98  |                    |             |
|                           | Engag. 155    |                              | 17.000,00    | 6.776,84           | 10.223,16       | 10.223,16     |           |           | 17.000,00     | 10.223,16  |                    |             |
|                           | Engag. 170    |                              | 82.467,18    | 75.129,53          | 7.337,65        | 7.337,65      |           |           | 82.467,18     | 7.337,65   |                    |             |
|                           | Engag. 16812  |                              | 400,00       | 382,82             | 17,18           | 17,18         |           |           | 400,00        | 17,18      |                    |             |
|                           | Engag. 15494  |                              | 350,00       | 265,65             | 84,35           | 84,35         |           |           | 350,00        | 84,35      |                    |             |
| Total 104/123-11/ - /614  |               | 215.771,75                   | 215.771,75   | 184.149,17         | 31.622,58       | 31.622,58     |           |           | 215.771,75    | 31.622,58  |                    |             |
| 104/123-12/ - /614        | Engag. global | 30.500,00                    | 7.298,21     | 7.298,21           |                 |               |           |           | 7.298,21      |            |                    |             |
|                           | Engag. 5649   |                              | 15.000,00    | 11.815,54          | 3.184,46        | 3.184,46      |           |           | 15.000,00     | 3.184,46   |                    |             |
|                           | Engag. 23898  |                              | 900,00       |                    | 900,00          | 900,00        |           |           | 900,00        | 900,00     |                    |             |
|                           | Engag. 13258  |                              | 3.630,00     |                    | 3.630,00        | 3.630,00      |           |           | 3.630,00      | 3.630,00   |                    |             |
|                           | Engag. 12139  |                              | 3.630,00     | 3.313,88           | 316,12          | 316,12        |           |           | 3.630,00      | 316,12     |                    |             |
| Total 104/123-12/ - /614  |               | 30.500,00                    | 30.458,21    | 22.427,63          | 8.030,58        | 8.030,58      |           |           | 30.458,21     | 8.030,58   |                    | 41,79       |
| 104/123-12/ - /700        | Engag. global | 40.000,00                    | 3.191,28     | 3.191,28           |                 |               |           |           | 3.191,28      |            |                    |             |
|                           | Engag. 7316   |                              | 24.678,30    | 2.402,42           | 22.275,88       | 22.275,88     |           |           | 24.678,30     | 22.275,88  |                    |             |
|                           | Engag. 24311  |                              | 10.000,00    | 116,17             | 9.883,83        | 9.883,83      |           |           | 10.000,00     | 9.883,83   |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| Total 104/123-12/ - /700 |               | 40.000,00                    | 37.869,58    | 5.709,87           | 32.159,71       | 32.159,71  |           |           | 37.869,58     | 32.159,71     |                    | 2.130,42    |
| 104/123-13/ - /614       | Engag. global | 22.444,00                    | 15.985,60    | 15.985,60          |                 |            |           |           | 15.985,60     |               |                    |             |
|                          | Engag. 23899  |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                          | Engag. 19424  |                              | 478,38       |                    | 478,38          | 478,38     |           |           | 478,38        | 478,38        |                    |             |
|                          | Engag. 18933  |                              | 497,22       |                    | 497,22          | 497,22     |           |           | 497,22        | 497,22        |                    |             |
|                          | Engag. 24132  |                              | 5.382,80     |                    | 5.382,80        | 5.382,80   |           |           | 5.382,80      | 5.382,80      |                    |             |
| Total 104/123-13/ - /614 |               | 22.444,00                    | 22.444,00    | 15.985,60          | 6.458,40        | 6.458,40   |           |           | 22.444,00     | 6.458,40      |                    |             |
| 104/123-15/ - /411       | Engag. global | 78.500,00                    | 48.268,87    | 48.268,87          |                 |            |           |           | 48.268,87     |               |                    |             |
|                          | Engag. 1446   |                              | 165,00       |                    | 165,00          | 165,00     |           |           | 165,00        | 165,00        |                    |             |
|                          | Engag. 6495   |                              | 70,00        |                    | 70,00           | 70,00      |           |           | 70,00         | 70,00         |                    |             |
|                          | Engag. 25494  |                              | 500,00       |                    | 500,00          | 500,00     |           |           | 500,00        | 500,00        |                    |             |
|                          | Engag. 14625  |                              | 3.640,00     |                    | 3.640,00        | 3.640,00   |           |           | 3.640,00      | 3.640,00      |                    |             |
|                          | Engag. 12719  |                              | 3.210,00     |                    | 3.210,00        | 3.210,00   |           |           | 3.210,00      | 3.210,00      |                    |             |
|                          | Engag. 16877  |                              | 20,00        |                    | 20,00           | 20,00      |           |           | 20,00         | 20,00         |                    |             |
|                          | Engag. 22329  |                              | 75,00        |                    | 75,00           | 75,00      |           |           | 75,00         | 75,00         |                    |             |
|                          | Engag. 22333  |                              | 75,00        |                    | 75,00           | 75,00      |           |           | 75,00         | 75,00         |                    |             |
|                          | Engag. 22337  |                              | 75,00        |                    | 75,00           | 75,00      |           |           | 75,00         | 75,00         |                    |             |
|                          | Engag. 22338  |                              | 75,00        |                    | 75,00           | 75,00      |           |           | 75,00         | 75,00         |                    |             |
|                          | Engag. 22339  |                              | 75,00        |                    | 75,00           | 75,00      |           |           | 75,00         | 75,00         |                    |             |
|                          | Engag. 22345  |                              | 975,00       |                    | 975,00          | 975,00     |           |           | 975,00        | 975,00        |                    |             |
|                          | Engag. 22347  |                              | 247,50       |                    | 247,50          | 247,50     |           |           | 247,50        | 247,50        |                    |             |
|                          | Engag. 22348  |                              | 50,00        |                    | 50,00           | 50,00      |           |           | 50,00         | 50,00         |                    |             |
|                          | Engag. 16017  |                              | 1.020,00     |                    | 1.020,00        | 1.020,00   |           |           | 1.020,00      | 1.020,00      |                    |             |
|                          | Engag. 18290  |                              | 20,00        |                    | 20,00           | 20,00      |           |           | 20,00         | 20,00         |                    |             |
|                          | Engag. 21678  |                              | 165,00       |                    | 165,00          | 165,00     |           |           | 165,00        | 165,00        |                    |             |
|                          | Engag. 21679  |                              | 324,29       |                    | 324,29          | 324,29     |           |           | 324,29        | 324,29        |                    |             |
|                          | Engag. 24117  |                              | 165,00       |                    | 165,00          | 165,00     |           |           | 165,00        | 165,00        |                    |             |
|                          | Engag. 24119  |                              | 165,00       |                    | 165,00          | 165,00     |           |           | 165,00        | 165,00        |                    |             |
|                          | Engag. 23082  |                              | 75,00        |                    | 75,00           | 75,00      |           |           | 75,00         | 75,00         |                    |             |
|                          | Engag. 23083  |                              | 75,00        |                    | 75,00           | 75,00      |           |           | 75,00         | 75,00         |                    |             |
|                          | Engag. 23084  |                              | 50,00        |                    | 50,00           | 50,00      |           |           | 50,00         | 50,00         |                    |             |
|                          | Engag. 24921  |                              | 165,00       |                    | 165,00          | 165,00     |           |           | 165,00        | 165,00        |                    |             |
|                          | Engag. 19709  |                              | 20,00        |                    | 20,00           | 20,00      |           |           | 20,00         | 20,00         |                    |             |
| Total 104/123-15/ - /411 |               | 78.500,00                    | 59.765,66    | 48.268,87          | 11.496,79       | 11.496,79  |           |           | 59.765,66     | 11.496,79     |                    | 18.734,34   |
| 104/123-16/ - /614       | Engag. global | 18.000,00                    | 4.948,47     | 4.948,47           |                 |            |           |           | 4.948,47      |               |                    |             |
|                          | Engag. 15048  |                              | 94,65        |                    | 94,65           | 94,65      |           |           | 94,65         | 94,65         |                    |             |
|                          | Engag. 18653  |                              | 97,00        | 57,57              | 39,43           | 39,43      |           |           | 97,00         | 39,43         |                    |             |
|                          | Engag. 21540  |                              | 117,01       | 85,30              | 31,71           | 31,71      |           |           | 117,01        | 31,71         |                    |             |
|                          | Engag. 23900  |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                          | Engag. 22300  |                              | 79,30        |                    | 79,30           | 79,30      |           |           | 79,30         | 79,30         |                    |             |
|                          | Engag. 21370  |                              | 333,48       | 297,29             | 36,19           | 36,19      |           |           | 333,48        | 36,19         |                    |             |
|                          | Engag. 21372  |                              | 107,19       | 94,21              | 12,98           | 12,98      |           |           | 107,19        | 12,98         |                    |             |
|                          | Engag. 7078   |                              | 150,00       |                    | 150,00          | 150,00     |           |           | 150,00        | 150,00        |                    |             |
|                          | Engag. 13020  |                              | 105,00       |                    | 105,00          | 105,00     |           |           | 105,00        | 105,00        |                    |             |
|                          | Engag. 17659  |                              | 110,00       |                    | 110,00          | 110,00     |           |           | 110,00        | 110,00        |                    |             |
|                          | Engag. 17667  |                              | 30,40        |                    | 30,40           | 30,40      |           |           | 30,40         | 30,40         |                    |             |

| Tableau T3                       |                      | Adm. communale de Schaerbeek |                  | Numéro INS : 21015 |                  |                  |           |           |                  | Le 21/04/2022    |                    |                  |
|----------------------------------|----------------------|------------------------------|------------------|--------------------|------------------|------------------|-----------|-----------|------------------|------------------|--------------------|------------------|
| Article budgétaire               | Libellé              | A                            | B                | C                  | D                | E                | F         | G         | H                | I                | J                  | K                |
|                                  |                      | Crédit Budgétaire            | Engage-ments     | Imputations        | Solde théorique  | Solde réel       | Eng. en - | Eng. en + | Engag. Totaux    | Transferts       | Crédits à demander | Sans emploi      |
|                                  | Engag. 18832         |                              | 219,36           |                    | 219,36           | 219,36           |           |           | 219,36           | 219,36           |                    |                  |
|                                  | Engag. 15897         |                              | 44,00            |                    | 44,00            | 44,00            |           |           | 44,00            | 44,00            |                    |                  |
| <b>Total 104/123-16/ - /614</b>  |                      | <b>18.000,00</b>             | <b>6.535,86</b>  | <b>5.482,84</b>    | <b>1.053,02</b>  | <b>1.053,02</b>  |           |           | <b>6.535,86</b>  | <b>1.053,02</b>  |                    | <b>11.464,14</b> |
| <b>104/123-16/ - /100</b>        | <b>Engag. global</b> | <b>1.500,00</b>              | <b>695,50</b>    | <b>695,50</b>      |                  |                  |           |           | <b>695,50</b>    |                  |                    |                  |
|                                  | Engag. 18273         |                              | 350,00           |                    | 350,00           | 350,00           |           |           | 350,00           | 350,00           |                    |                  |
| <b>Total 104/123-16/ - /100</b>  |                      | <b>1.500,00</b>              | <b>1.045,50</b>  | <b>695,50</b>      | <b>350,00</b>    | <b>350,00</b>    |           |           | <b>1.045,50</b>  | <b>350,00</b>    |                    | <b>454,50</b>    |
| <b>104/123-18/ - /511</b>        | <b>Engag. global</b> | <b>34.128,00</b>             | <b>14.760,50</b> | <b>14.760,50</b>   |                  |                  |           |           | <b>14.760,50</b> |                  |                    |                  |
|                                  | Engag. 18660         |                              | 3.085,50         |                    | 3.085,50         | 3.085,50         |           |           | 3.085,50         | 3.085,50         |                    |                  |
|                                  | Engag. 21347         |                              | 4.538,20         | 4.138,20           | 400,00           | 400,00           |           |           | 4.538,20         | 400,00           |                    |                  |
|                                  | Engag. 24924         |                              | 2.056,00         |                    | 2.056,00         | 2.056,00         |           |           | 2.056,00         | 2.056,00         |                    |                  |
| <b>Total 104/123-18/ - /511</b>  |                      | <b>34.128,00</b>             | <b>24.440,20</b> | <b>18.898,70</b>   | <b>5.541,50</b>  | <b>5.541,50</b>  |           |           | <b>24.440,20</b> | <b>5.541,50</b>  |                    | <b>9.687,80</b>  |
| <b>104/123-48/ - /731</b>        | <b>Engag. global</b> | <b>12.500,00</b>             | <b>7.335,00</b>  | <b>7.335,00</b>    |                  |                  |           |           | <b>7.335,00</b>  |                  |                    |                  |
|                                  | Engag. 22397         |                              | 4.971,29         |                    | 4.971,29         | 4.971,29         |           |           | 4.971,29         | 4.971,29         |                    |                  |
| <b>Total 104/123-48/ - /731</b>  |                      | <b>12.500,00</b>             | <b>12.306,29</b> | <b>7.335,00</b>    | <b>4.971,29</b>  | <b>4.971,29</b>  |           |           | <b>12.306,29</b> | <b>4.971,29</b>  |                    | <b>193,71</b>    |
| <b>104/124-02/ - /614</b>        | <b>Engag. global</b> | <b>23.000,00</b>             | <b>6.032,07</b>  | <b>6.032,07</b>    |                  |                  |           |           | <b>6.032,07</b>  |                  |                    |                  |
|                                  | Engag. 22400         |                              | 109,99           |                    | 109,99           | 109,99           |           |           | 109,99           | 109,99           |                    |                  |
|                                  | Engag. 22289         |                              | 2.093,30         |                    | 2.093,30         | 2.093,30         |           |           | 2.093,30         | 2.093,30         |                    |                  |
|                                  | Engag. 22531         |                              | 474,48           |                    | 474,48           | 474,48           |           |           | 474,48           | 474,48           |                    |                  |
|                                  | Engag. 23901         |                              | 100,00           |                    | 100,00           | 100,00           |           |           | 100,00           | 100,00           |                    |                  |
|                                  | Engag. 12591         |                              | 181,50           |                    | 181,50           | 181,50           |           |           | 181,50           | 181,50           |                    |                  |
|                                  | Engag. 18571         |                              | 3.287,02         | 268,08             | 3.018,94         | 3.018,94         |           |           | 3.287,02         | 3.018,94         |                    |                  |
|                                  | Engag. 22912         |                              | 4.263,61         |                    | 4.263,61         | 4.263,61         |           |           | 4.263,61         | 4.263,61         |                    |                  |
|                                  | Engag. 22960         |                              | 2.299,97         |                    | 2.299,97         | 2.299,97         |           |           | 2.299,97         | 2.299,97         |                    |                  |
|                                  | Engag. 22961         |                              | 1.798,42         |                    | 1.798,42         | 1.798,42         |           |           | 1.798,42         | 1.798,42         |                    |                  |
|                                  | Engag. 22962         |                              | 2.274,81         |                    | 2.274,81         | 2.274,81         |           |           | 2.274,81         | 2.274,81         |                    |                  |
| <b>Total 104/124-02/ - /614</b>  |                      | <b>23.000,00</b>             | <b>22.915,17</b> | <b>6.300,15</b>    | <b>16.615,02</b> | <b>16.615,02</b> |           |           | <b>22.915,17</b> | <b>16.615,02</b> |                    | <b>84,83</b>     |
| <b>104/124-05/ -AB/614</b>       | <b>Engag. global</b> | <b>52.300,00</b>             | <b>-26,39</b>    | <b>-26,39</b>      |                  |                  |           |           | <b>-26,39</b>    |                  |                    |                  |
|                                  | Engag. 23903         |                              | 100,00           |                    | 100,00           | 100,00           |           |           | 100,00           | 100,00           |                    |                  |
|                                  | Engag. 7169          |                              | 20.000,00        | 1.652,12           | 18.347,88        | 18.347,88        |           |           | 20.000,00        | 18.347,88        |                    |                  |
|                                  | Engag. 23954         |                              | 16.517,71        |                    | 16.517,71        | 16.517,71        |           |           | 16.517,71        | 16.517,71        |                    |                  |
|                                  | Engag. 23955         |                              | 11.828,25        |                    | 11.828,25        | 11.828,25        |           |           | 11.828,25        | 11.828,25        |                    |                  |
|                                  | Engag. 23956         |                              | 3.710,06         |                    | 3.710,06         | 3.710,06         |           |           | 3.710,06         | 3.710,06         |                    |                  |
| <b>Total 104/124-05/ -AB/614</b> |                      | <b>52.300,00</b>             | <b>52.129,63</b> | <b>1.625,73</b>    | <b>50.503,90</b> | <b>50.503,90</b> |           |           | <b>52.129,63</b> | <b>50.503,90</b> |                    | <b>170,37</b>    |
| <b>104/124-05/ -AA/614</b>       | <b>Engag. global</b> | <b>81.000,00</b>             | <b>58.460,91</b> | <b>58.460,91</b>   |                  |                  |           |           | <b>58.460,91</b> |                  |                    |                  |
|                                  | Engag. 10741         |                              | 227,48           |                    | 227,48           | 227,48           |           |           | 227,48           | 227,48           |                    |                  |
|                                  | Engag. 21612         |                              | 1.301,05         |                    | 1.301,05         | 1.301,05         |           |           | 1.301,05         | 1.301,05         |                    |                  |
|                                  | Engag. 21411         |                              | 5.923,88         |                    | 5.923,88         | 5.923,88         |           |           | 5.923,88         | 5.923,88         |                    |                  |
|                                  | Engag. 21415         |                              | 232,26           |                    | 232,26           | 232,26           |           |           | 232,26           | 232,26           |                    |                  |
|                                  | Engag. 19006         |                              | 59,29            |                    | 59,29            | 59,29            |           |           | 59,29            | 59,29            |                    |                  |
|                                  | Engag. 19005         |                              | 84,70            |                    | 84,70            | 84,70            |           |           | 84,70            | 84,70            |                    |                  |
|                                  | Engag. 19007         |                              | 162,14           |                    | 162,14           | 162,14           |           |           | 162,14           | 162,14           |                    |                  |
|                                  | Engag. 19008         |                              | 227,48           |                    | 227,48           | 227,48           |           |           | 227,48           | 227,48           |                    |                  |
|                                  | Engag. 23902         |                              | 100,00           |                    | 100,00           | 100,00           |           |           | 100,00           | 100,00           |                    |                  |
|                                  | Engag. 18112         |                              | 8.762,61         |                    | 8.762,61         | 8.762,61         |           |           | 8.762,61         | 8.762,61         |                    |                  |
|                                  | Engag. 18499         |                              | 2.410,80         |                    | 2.410,80         | 2.410,80         |           |           | 2.410,80         | 2.410,80         |                    |                  |
|                                  | Engag. 23767         |                              | 1.960,20         |                    | 1.960,20         | 1.960,20         |           |           | 1.960,20         | 1.960,20         |                    |                  |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                           | Engag. 18987  |                              | 393,25       |                    | 393,25          | 393,25     |           |           | 393,25        | 393,25        |                    |             |
|                           | Engag. 18988  |                              | 227,48       |                    | 227,48          | 227,48     |           |           | 227,48        | 227,48        |                    |             |
|                           | Engag. 23156  |                              | 408,50       |                    | 408,50          | 408,50     |           |           | 408,50        | 408,50        |                    |             |
| Total 104/124-05/ -AA/614 |               | 81.000,00                    | 80.942,03    | 58.460,91          | 22.481,12       | 22.481,12  |           |           | 80.942,03     | 22.481,12     |                    | 57,97       |
| 104/124-05/ - /313        | Engag. global | 58.500,00                    | 1.511,99     | 1.511,99           |                 |            |           |           | 1.511,99      |               |                    |             |
|                           | Engag. 18473  |                              | 19.209,96    |                    | 19.209,96       | 19.209,96  |           |           | 19.209,96     | 19.209,96     |                    |             |
|                           | Engag. 18474  |                              | 4.002,68     |                    | 4.002,68        | 4.002,68   |           |           | 4.002,68      | 4.002,68      |                    |             |
|                           | Engag. 18475  |                              | 26.610,56    |                    | 26.610,56       | 26.610,56  |           |           | 26.610,56     | 26.610,56     |                    |             |
| Total 104/124-05/ - /313  |               | 58.500,00                    | 51.335,19    | 1.511,99           | 49.823,20       | 49.823,20  |           |           | 51.335,19     | 49.823,20     |                    | 7.164,81    |
| 104/124-06/ -AD/332       | Engag. global | 30.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 22898  |                              | 14.977,38    |                    | 14.977,38       | 14.977,38  |           |           | 14.977,38     | 14.977,38     |                    |             |
| Total 104/124-06/ -AD/332 |               | 30.000,00                    | 14.977,38    |                    | 14.977,38       | 14.977,38  |           |           | 14.977,38     | 14.977,38     |                    | 15.022,62   |
| 104/124-06/ - /612        | Engag. global | 40.000,00                    | 436,25       | 436,25             |                 |            |           |           | 436,25        |               |                    |             |
|                           | Engag. 5507   |                              | 35.000,00    | 28.794,80          | 6.205,20        | 6.205,20   |           |           | 35.000,00     | 6.205,20      |                    |             |
| Total 104/124-06/ - /612  |               | 40.000,00                    | 35.436,25    | 29.231,05          | 6.205,20        | 6.205,20   |           |           | 35.436,25     | 6.205,20      |                    | 4.563,75    |
| 104/124-10/ - /700        | Engag. global | 76.000,00                    | 37.345,72    | 37.345,72          |                 |            |           |           | 37.345,72     |               |                    |             |
|                           | Engag. 7259   |                              | 4.158,84     |                    | 4.158,84        | 4.158,84   |           |           | 4.158,84      | 4.158,84      |                    |             |
|                           | Engag. 7260   |                              | 4.882,15     |                    | 4.882,15        | 4.882,15   |           |           | 4.882,15      | 4.882,15      |                    |             |
|                           | Engag. 7261   |                              | 4.178,60     |                    | 4.178,60        | 4.178,60   |           |           | 4.178,60      | 4.178,60      |                    |             |
| Total 104/124-10/ - /700  |               | 76.000,00                    | 50.565,31    | 37.345,72          | 13.219,59       | 13.219,59  |           |           | 50.565,31     | 13.219,59     |                    | 25.434,69   |
| 104/124-12/ - /231        | Engag. global | 3.045,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 23904  |                              | 3.045,00     |                    | 3.045,00        | 3.045,00   |           |           | 3.045,00      | 3.045,00      |                    |             |
| Total 104/124-12/ - /231  |               | 3.045,00                     | 3.045,00     |                    | 3.045,00        | 3.045,00   |           |           | 3.045,00      | 3.045,00      |                    |             |
| 104/124-12/ - /620        | Engag. global | 52.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 5678   |                              | 28.000,00    | 21.660,91          | 6.339,09        | 6.339,09   |           |           | 28.000,00     | 6.339,09      |                    |             |
|                           | Engag. 13328  |                              | 215,38       |                    | 215,38          | 215,38     |           |           | 215,38        | 215,38        |                    |             |
|                           | Engag. 7020   |                              | 17.000,00    | 8.314,36           | 8.685,64        | 8.685,64   |           |           | 17.000,00     | 8.685,64      |                    |             |
| Total 104/124-12/ - /620  |               | 52.000,00                    | 45.215,38    | 29.975,27          | 15.240,11       | 15.240,11  |           |           | 45.215,38     | 15.240,11     |                    | 6.784,62    |
| 104/124-12/ - /614        | Engag. global | 4.500,00                     | 2.420,00     | 2.420,00           |                 |            |           |           | 2.420,00      |               |                    |             |
|                           | Engag. 7359   |                              | 1.240,25     |                    | 1.240,25        | 1.240,25   |           |           | 1.240,25      | 1.240,25      |                    |             |
|                           | Engag. 23905  |                              | 800,00       |                    | 800,00          | 800,00     |           |           | 800,00        | 800,00        |                    |             |
| Total 104/124-12/ - /614  |               | 4.500,00                     | 4.460,25     | 2.420,00           | 2.040,25        | 2.040,25   |           |           | 4.460,25      | 2.040,25      |                    | 39,75       |
| 104/124-48/ - /340        | Engag. global | 308.422,00                   | 162.096,52   | 162.096,52         |                 |            |           |           | 162.096,52    |               |                    |             |
|                           | Engag. 23547  |                              | 41.273,22    |                    | 41.273,22       | 41.273,22  |           |           | 41.273,22     | 41.273,22     |                    |             |
|                           | Engag. 14054  |                              | 29.407,85    | 19.605,24          | 9.802,61        | 9.802,61   |           |           | 29.407,85     | 9.802,61      |                    |             |
| Total 104/124-48/ - /340  |               | 308.422,00                   | 232.777,59   | 181.701,76         | 51.075,83       | 51.075,83  |           |           | 232.777,59    | 51.075,83     |                    | 75.644,41   |
| 104/124-48/ - /844        | Engag. global | 15.000,00                    | 6.950,00     | 6.950,00           |                 |            |           |           | 6.950,00      |               |                    |             |
|                           | Engag. 21553  |                              | 1.600,00     |                    | 1.600,00        | 1.600,00   |           |           | 1.600,00      | 1.600,00      |                    |             |
|                           | Engag. 22336  |                              | 3.000,00     |                    | 3.000,00        | 3.000,00   |           |           | 3.000,00      | 3.000,00      |                    |             |
|                           | Engag. 23808  |                              | 2.500,00     |                    | 2.500,00        | 2.500,00   |           |           | 2.500,00      | 2.500,00      |                    |             |
| Total 104/124-48/ - /844  |               | 15.000,00                    | 14.050,00    | 6.950,00           | 7.100,00        | 7.100,00   |           |           | 14.050,00     | 7.100,00      |                    | 950,00      |
| 104/124-48/ - /511        | Engag. global | 16.578,00                    | 653,60       | 653,60             |                 |            |           |           | 653,60        |               |                    |             |
|                           | Engag. 23079  |                              | 14.750,32    |                    | 14.750,32       | 14.750,32  |           |           | 14.750,32     | 14.750,32     |                    |             |
|                           | Engag. 23809  |                              | 1.126,00     |                    | 1.126,00        | 1.126,00   |           |           | 1.126,00      | 1.126,00      |                    |             |
| Total 104/124-48/ - /511  |               | 16.578,00                    | 16.529,92    | 653,60             | 15.876,32       | 15.876,32  |           |           | 16.529,92     | 15.876,32     |                    | 48,08       |
| 104/125-02/ - /614        | Engag. global | 19.500,00                    | 16.952,36    | 16.952,36          |                 |            |           |           | 16.952,36     |               |                    |             |

| Tableau T3                      |                      | Adm. communale de Schaerbeek |                   | Numéro INS : 21015 |                  | Le 21/04/2022    |           |           |                   |                  |                    |               |
|---------------------------------|----------------------|------------------------------|-------------------|--------------------|------------------|------------------|-----------|-----------|-------------------|------------------|--------------------|---------------|
|                                 |                      | A                            | B                 | C                  | D                | E                | F         | G         | H                 | I                | J                  | K             |
| Article budgétaire              | Libellé              | Crédit Budgétaire            | Engage-ments      | Imputations        | Solde théorique  | Solde réel       | Eng. en - | Eng. en + | Engag. Totaux     | Transferts       | Crédits à demander | Sans emploi   |
|                                 | Engag. 18875         |                              | 195,16            |                    | 195,16           | 195,16           |           |           | 195,16            | 195,16           |                    |               |
|                                 | Engag. 21107         |                              | 221,97            |                    | 221,97           | 221,97           |           |           | 221,97            | 221,97           |                    |               |
|                                 | Engag. 22239         |                              | 297,66            |                    | 297,66           | 297,66           |           |           | 297,66            | 297,66           |                    |               |
|                                 | Engag. 22246         |                              | 58,52             |                    | 58,52            | 58,52            |           |           | 58,52             | 58,52            |                    |               |
|                                 | Engag. 21590         |                              | 162,99            |                    | 162,99           | 162,99           |           |           | 162,99            | 162,99           |                    |               |
|                                 | Engag. 11280         |                              | 508,57            | 151,45             | 357,12           | 357,12           |           |           | 508,57            | 357,12           |                    |               |
|                                 | Engag. 18761         |                              | 14,76             |                    | 14,76            | 14,76            |           |           | 14,76             | 14,76            |                    |               |
|                                 | Engag. 19951         |                              | 23,17             |                    | 23,17            | 23,17            |           |           | 23,17             | 23,17            |                    |               |
|                                 | Engag. 22272         |                              | 15,00             |                    | 15,00            | 15,00            |           |           | 15,00             | 15,00            |                    |               |
|                                 | Engag. 22273         |                              | 45,99             |                    | 45,99            | 45,99            |           |           | 45,99             | 45,99            |                    |               |
|                                 | Engag. 23906         |                              | 30,00             |                    | 30,00            | 30,00            |           |           | 30,00             | 30,00            |                    |               |
|                                 | Engag. 21465         |                              | 214,85            |                    | 214,85           | 214,85           |           |           | 214,85            | 214,85           |                    |               |
|                                 | Engag. 13159         |                              | 559,18            |                    | 559,18           | 559,18           |           |           | 559,18            | 559,18           |                    |               |
|                                 | Engag. 13163         |                              | 13,84             | 6,87               | 6,97             | 6,97             |           |           | 13,84             | 6,97             |                    |               |
|                                 | Engag. 21832         |                              | 178,71            |                    | 178,71           | 178,71           |           |           | 178,71            | 178,71           |                    |               |
| <b>Total 104/125-02/ - /614</b> |                      | <b>19.500,00</b>             | <b>19.492,73</b>  | <b>17.110,68</b>   | <b>2.382,05</b>  | <b>2.382,05</b>  |           |           | <b>19.492,73</b>  | <b>2.382,05</b>  |                    | <b>7,27</b>   |
| <b>104/125-03/ - /614</b>       | <b>Engag. global</b> | <b>88.000,00</b>             | <b>1.789,66</b>   | <b>1.789,66</b>    |                  |                  |           |           | <b>1.789,66</b>   |                  |                    |               |
|                                 | Engag. 347           |                              | 85.000,00         | 69.702,64          | 15.297,36        | 15.297,36        |           |           | 85.000,00         | 15.297,36        |                    |               |
|                                 | Engag. 16150         |                              | 1.147,40          |                    | 1.147,40         | 1.147,40         |           |           | 1.147,40          | 1.147,40         |                    |               |
| <b>Total 104/125-03/ - /614</b> |                      | <b>88.000,00</b>             | <b>87.937,06</b>  | <b>71.492,30</b>   | <b>16.444,76</b> | <b>16.444,76</b> |           |           | <b>87.937,06</b>  | <b>16.444,76</b> |                    | <b>62,94</b>  |
| <b>104/125-06/ - /620</b>       | <b>Engag. global</b> | <b>152.700,00</b>            | <b>129.060,53</b> | <b>129.060,53</b>  |                  |                  |           |           | <b>129.060,53</b> |                  |                    |               |
|                                 | Engag. 1568          |                              | 2.613,84          | 2.396,02           | 217,82           | 217,82           |           |           | 2.613,84          | 217,82           |                    |               |
|                                 | Engag. 5639          |                              | 1.120,78          | 266,20             | 854,58           | 854,58           |           |           | 1.120,78          | 854,58           |                    |               |
|                                 | Engag. 6263          |                              | 8.500,00          | 3.571,41           | 4.928,59         | 4.928,59         |           |           | 8.500,00          | 4.928,59         |                    |               |
|                                 | Engag. 7162          |                              | 3.000,00          | 2.892,48           | 107,52           | 107,52           |           |           | 3.000,00          | 107,52           |                    |               |
|                                 | Engag. 10723         |                              | 385,20            |                    | 385,20           | 385,20           |           |           | 385,20            | 385,20           |                    |               |
|                                 | Engag. 22810         |                              | 992,20            |                    | 992,20           | 992,20           |           |           | 992,20            | 992,20           |                    |               |
|                                 | Engag. 9649          |                              | 500,00            | 114,95             | 385,05           | 385,05           |           |           | 500,00            | 385,05           |                    |               |
|                                 | Engag. 10214         |                              | 349,45            |                    | 349,45           | 349,45           |           |           | 349,45            | 349,45           |                    |               |
|                                 | Engag. 7365          |                              | 514,25            |                    | 514,25           | 514,25           |           |           | 514,25            | 514,25           |                    |               |
|                                 | Engag. 22880         |                              | 1.346,73          |                    | 1.346,73         | 1.346,73         |           |           | 1.346,73          | 1.346,73         |                    |               |
|                                 | Engag. 21204         |                              | 3.081,72          | 493,59             | 2.588,13         | 2.588,13         |           |           | 3.081,72          | 2.588,13         |                    |               |
|                                 | Engag. 23831         |                              | 1.235,20          |                    | 1.235,20         | 1.235,20         |           |           | 1.235,20          | 1.235,20         |                    |               |
| <b>Total 104/125-06/ - /620</b> |                      | <b>152.700,00</b>            | <b>152.699,90</b> | <b>138.795,18</b>  | <b>13.904,72</b> | <b>13.904,72</b> |           |           | <b>152.699,90</b> | <b>13.904,72</b> |                    | <b>0,10</b>   |
| <b>104/125-06/ - /625</b>       | <b>Engag. global</b> | <b>135.000,00</b>            | <b>102.678,01</b> | <b>102.678,01</b>  |                  |                  |           |           | <b>102.678,01</b> |                  |                    |               |
|                                 | Engag. 6971          |                              | 31.460,16         | 28.838,48          | 2.621,68         | 2.621,68         |           |           | 31.460,16         | 2.621,68         |                    |               |
|                                 | Engag. 21112         |                              | 689,70            |                    | 689,70           | 689,70           |           |           | 689,70            | 689,70           |                    |               |
| <b>Total 104/125-06/ - /625</b> |                      | <b>135.000,00</b>            | <b>134.827,87</b> | <b>131.516,49</b>  | <b>3.311,38</b>  | <b>3.311,38</b>  |           |           | <b>134.827,87</b> | <b>3.311,38</b>  |                    | <b>172,13</b> |
| <b>104/125-12/ - /614</b>       | <b>Engag. global</b> | <b>134.000,00</b>            | <b>1.971,24</b>   | <b>1.971,24</b>    |                  |                  |           |           | <b>1.971,24</b>   |                  |                    |               |
|                                 | Engag. 364           |                              | 132.028,76        | 128.010,85         | 4.017,91         | 4.017,91         |           |           | 132.028,76        | 4.017,91         |                    |               |
| <b>Total 104/125-12/ - /614</b> |                      | <b>134.000,00</b>            | <b>134.000,00</b> | <b>129.982,09</b>  | <b>4.017,91</b>  | <b>4.017,91</b>  |           |           | <b>134.000,00</b> | <b>4.017,91</b>  |                    |               |
| <b>104/125-15/ - /614</b>       | <b>Engag. global</b> | <b>25.181,00</b>             | <b>3.574,73</b>   | <b>3.574,73</b>    |                  |                  |           |           | <b>3.574,73</b>   |                  |                    |               |
|                                 | Engag. 186           |                              | 6.700,00          | 2.760,23           | 3.939,77         | 3.939,77         |           |           | 6.700,00          | 3.939,77         |                    |               |
|                                 | Engag. 190           |                              | 6.000,00          | -618,41            | 6.618,41         | 6.618,41         |           |           | 6.000,00          | 6.618,41         |                    |               |
|                                 | Engag. 191           |                              | 8.776,77          |                    | 8.776,77         | 8.776,77         |           |           | 8.776,77          | 8.776,77         |                    |               |
| <b>Total 104/125-15/ - /614</b> |                      | <b>25.181,00</b>             | <b>25.051,50</b>  | <b>5.716,55</b>    | <b>19.334,95</b> | <b>19.334,95</b> |           |           | <b>25.051,50</b>  | <b>19.334,95</b> |                    | <b>129,50</b> |

| Tableau T3               |               | Adm. communale de Schaerbeek |              |              | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C            | D                  | E          | F         | G             | H             | I          | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations  | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 104/128-01/ - /700       | Engag. global | 5.000,00                     |              |              |                    |            |           |               |               |            |                    |             |
|                          | Engag. 22797  |                              | 5.000,00     | 303,42       | 4.696,58           | 4.696,58   |           |               | 5.000,00      | 4.696,58   |                    |             |
| Total 104/128-01/ - /700 |               | 5.000,00                     | 5.000,00     | 303,42       | 4.696,58           | 4.696,58   |           |               | 5.000,00      | 4.696,58   |                    |             |
| 104/128-01/ - /252       | Engag. global | 36.601,45                    | 13.122,24    | 13.122,24    |                    |            |           |               | 13.122,24     |            |                    |             |
|                          | Engag. 24122  |                              | 3.726,48     | 970,96       | 2.755,52           | 2.755,52   |           |               | 3.726,48      | 2.755,52   |                    |             |
|                          | Engag. 11419  |                              | 128,61       |              | 128,61             | 128,61     |           |               | 128,61        | 128,61     |                    |             |
|                          | Engag. 22796  |                              | 18.600,00    | 10.054,58    | 8.545,42           | 8.545,42   |           |               | 18.600,00     | 8.545,42   |                    |             |
| Total 104/128-01/ - /252 |               | 36.601,45                    | 35.577,33    | 24.147,78    | 11.429,55          | 11.429,55  |           |               | 35.577,33     | 11.429,55  |                    | 1.024,12    |
| Total O-119/000/71       |               | 4.848.911,42                 | 4.184.147,45 | 3.228.276,32 | 955.871,13         | 955.871,13 |           |               | 4.184.147,45  | 955.871,13 |                    | 664.763,97  |
| 104/435-01/ - /720       | Engag. global | 200.000,00                   | -20,00       | -20,00       |                    |            |           |               | -20,00        |            |                    |             |
|                          | Engag. 7262   |                              | 140.000,00   | 121.764,00   | 18.236,00          | 18.236,00  |           |               | 140.000,00    | 18.236,00  |                    |             |
| Total 104/435-01/ - /720 |               | 200.000,00                   | 139.980,00   | 121.744,00   | 18.236,00          | 18.236,00  |           |               | 139.980,00    | 18.236,00  |                    | 60.020,00   |
| Total O-119/000/72       |               | 658.565,72                   | 534.193,49   | 515.957,49   | 18.236,00          | 18.236,00  |           |               | 534.193,49    | 18.236,00  |                    | 124.372,23  |
| 106/121-01/ - /522       | Engag. global | 9.000,00                     | 935,54       | 935,54       |                    |            |           |               | 935,54        |            |                    |             |
|                          | Engag. 7786   |                              | 23,20        |              | 23,20              | 23,20      |           |               | 23,20         | 23,20      |                    |             |
|                          | Engag. 19920  |                              | 66,73        |              | 66,73              | 66,73      |           |               | 66,73         | 66,73      |                    |             |
|                          | Engag. 21768  |                              | 34,40        |              | 34,40              | 34,40      |           |               | 34,40         | 34,40      |                    |             |
|                          | Engag. 7029   |                              | 38,59        |              | 38,59              | 38,59      |           |               | 38,59         | 38,59      |                    |             |
|                          | Engag. 7031   |                              | 68,00        |              | 68,00              | 68,00      |           |               | 68,00         | 68,00      |                    |             |
|                          | Engag. 7033   |                              | 27,87        |              | 27,87              | 27,87      |           |               | 27,87         | 27,87      |                    |             |
|                          | Engag. 7036   |                              | 64,31        |              | 64,31              | 64,31      |           |               | 64,31         | 64,31      |                    |             |
|                          | Engag. 10286  |                              | 32,87        |              | 32,87              | 32,87      |           |               | 32,87         | 32,87      |                    |             |
|                          | Engag. 19982  |                              | 93,78        |              | 93,78              | 93,78      |           |               | 93,78         | 93,78      |                    |             |
|                          | Engag. 19994  |                              | 51,90        |              | 51,90              | 51,90      |           |               | 51,90         | 51,90      |                    |             |
|                          | Engag. 16885  |                              | 18,80        |              | 18,80              | 18,80      |           |               | 18,80         | 18,80      |                    |             |
|                          | Engag. 16902  |                              | 172,00       |              | 172,00             | 172,00     |           |               | 172,00        | 172,00     |                    |             |
|                          | Engag. 19637  |                              | 16,60        |              | 16,60              | 16,60      |           |               | 16,60         | 16,60      |                    |             |
|                          | Engag. 15872  |                              | 21,44        |              | 21,44              | 21,44      |           |               | 21,44         | 21,44      |                    |             |
|                          | Engag. 15880  |                              | 18,40        |              | 18,40              | 18,40      |           |               | 18,40         | 18,40      |                    |             |
|                          | Engag. 15517  |                              | 11,00        |              | 11,00              | 11,00      |           |               | 11,00         | 11,00      |                    |             |
|                          | Engag. 21080  |                              | 15,00        |              | 15,00              | 15,00      |           |               | 15,00         | 15,00      |                    |             |
|                          | Engag. 21601  |                              | 35,59        |              | 35,59              | 35,59      |           |               | 35,59         | 35,59      |                    |             |
|                          | Engag. 7252   |                              | 164,86       |              | 164,86             | 164,86     |           |               | 164,86        | 164,86     |                    |             |
|                          | Engag. 18675  |                              | 8,60         |              | 8,60               | 8,60       |           |               | 8,60          | 8,60       |                    |             |
|                          | Engag. 18695  |                              | 55,60        |              | 55,60              | 55,60      |           |               | 55,60         | 55,60      |                    |             |
|                          | Engag. 18697  |                              | 133,45       |              | 133,45             | 133,45     |           |               | 133,45        | 133,45     |                    |             |
|                          | Engag. 24112  |                              | 2.709,82     |              | 2.709,82           | 2.709,82   |           |               | 2.709,82      | 2.709,82   |                    |             |
|                          | Engag. 17444  |                              | 13,20        |              | 13,20              | 13,20      |           |               | 13,20         | 13,20      |                    |             |
|                          | Engag. 17647  |                              | 269,07       | 200,67       | 68,40              | 68,40      |           |               | 269,07        | 68,40      |                    |             |
|                          | Engag. 17681  |                              | 16,60        |              | 16,60              | 16,60      |           |               | 16,60         | 16,60      |                    |             |
|                          | Engag. 17689  |                              | 184,00       |              | 184,00             | 184,00     |           |               | 184,00        | 184,00     |                    |             |
|                          | Engag. 23073  |                              | 41,50        |              | 41,50              | 41,50      |           |               | 41,50         | 41,50      |                    |             |
|                          | Engag. 8234   |                              | 27,87        |              | 27,87              | 27,87      |           |               | 27,87         | 27,87      |                    |             |
|                          | Engag. 8235   |                              | 27,87        |              | 27,87              | 27,87      |           |               | 27,87         | 27,87      |                    |             |
|                          | Engag. 8236   |                              | 27,87        |              | 27,87              | 27,87      |           |               | 27,87         | 27,87      |                    |             |
| Total 106/121-01/ - /522 |               | 9.000,00                     | 5.426,33     | 1.136,21     | 4.290,12           | 4.290,12   |           |               | 5.426,33      | 4.290,12   |                    | 3.573,67    |

| Tableau T3                |                      | Adm. communale de Schaerbeek |                  | Numéro INS : 21015 |                 |            |           |           |                  | Le 21/04/2022 |                    |             |
|---------------------------|----------------------|------------------------------|------------------|--------------------|-----------------|------------|-----------|-----------|------------------|---------------|--------------------|-------------|
|                           |                      | A                            | B                | C                  | D               | E          | F         | G         | H                | I             | J                  | K           |
| Article budgétaire        | Libellé              | Crédit Budgétaire            | Engage-ments     | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux    | Transferts    | Crédits à demander | Sans emploi |
| <b>106/123-17/ - /511</b> | <b>Engag. global</b> | <b>240.000,00</b>            | <b>94.248,93</b> | <b>94.248,93</b>   |                 |            |           |           | <b>94.248,93</b> |               |                    |             |
|                           | Engag. 1391          |                              | 2.550,00         |                    | 2.550,00        | 2.550,00   |           |           | 2.550,00         | 2.550,00      |                    |             |
|                           | Engag. 7787          |                              | 90,00            |                    | 90,00           | 90,00      |           |           | 90,00            | 90,00         |                    |             |
|                           | Engag. 7789          |                              | 30,00            |                    | 30,00           | 30,00      |           |           | 30,00            | 30,00         |                    |             |
|                           | Engag. 19894         |                              | 1.288,21         |                    | 1.288,21        | 1.288,21   |           |           | 1.288,21         | 1.288,21      |                    |             |
|                           | Engag. 19896         |                              | 269,29           |                    | 269,29          | 269,29     |           |           | 269,29           | 269,29        |                    |             |
|                           | Engag. 19899         |                              | 80,00            |                    | 80,00           | 80,00      |           |           | 80,00            | 80,00         |                    |             |
|                           | Engag. 19901         |                              | 40,00            |                    | 40,00           | 40,00      |           |           | 40,00            | 40,00         |                    |             |
|                           | Engag. 19904         |                              | 80,00            |                    | 80,00           | 80,00      |           |           | 80,00            | 80,00         |                    |             |
|                           | Engag. 19905         |                              | 80,00            |                    | 80,00           | 80,00      |           |           | 80,00            | 80,00         |                    |             |
|                           | Engag. 19906         |                              | 80,00            |                    | 80,00           | 80,00      |           |           | 80,00            | 80,00         |                    |             |
|                           | Engag. 19911         |                              | 180,00           |                    | 180,00          | 180,00     |           |           | 180,00           | 180,00        |                    |             |
|                           | Engag. 19915         |                              | 975,00           |                    | 975,00          | 975,00     |           |           | 975,00           | 975,00        |                    |             |
|                           | Engag. 14976         |                              | 60,00            |                    | 60,00           | 60,00      |           |           | 60,00            | 60,00         |                    |             |
|                           | Engag. 15026         |                              | 40,00            |                    | 40,00           | 40,00      |           |           | 40,00            | 40,00         |                    |             |
|                           | Engag. 21765         |                              | 588,00           | 470,40             | 117,60          | 117,60     |           |           | 588,00           | 117,60        |                    |             |
|                           | Engag. 21769         |                              | 45,00            |                    | 45,00           | 45,00      |           |           | 45,00            | 45,00         |                    |             |
|                           | Engag. 21770         |                              | 100,00           |                    | 100,00          | 100,00     |           |           | 100,00           | 100,00        |                    |             |
|                           | Engag. 7030          |                              | 160,00           |                    | 160,00          | 160,00     |           |           | 160,00           | 160,00        |                    |             |
|                           | Engag. 18349         |                              | 150,00           |                    | 150,00          | 150,00     |           |           | 150,00           | 150,00        |                    |             |
|                           | Engag. 18352         |                              | 588,00           | 470,40             | 117,60          | 117,60     |           |           | 588,00           | 117,60        |                    |             |
|                           | Engag. 18353         |                              | 588,00           | 470,40             | 117,60          | 117,60     |           |           | 588,00           | 117,60        |                    |             |
|                           | Engag. 18354         |                              | 588,00           | 470,40             | 117,60          | 117,60     |           |           | 588,00           | 117,60        |                    |             |
|                           | Engag. 19413         |                              | 535,20           | 428,16             | 107,04          | 107,04     |           |           | 535,20           | 107,04        |                    |             |
|                           | Engag. 19670         |                              | 253,48           |                    | 253,48          | 253,48     |           |           | 253,48           | 253,48        |                    |             |
|                           | Engag. 19672         |                              | 242,00           |                    | 242,00          | 242,00     |           |           | 242,00           | 242,00        |                    |             |
|                           | Engag. 19673         |                              | 180,00           |                    | 180,00          | 180,00     |           |           | 180,00           | 180,00        |                    |             |
|                           | Engag. 21217         |                              | 2.904,00         |                    | 2.904,00        | 2.904,00   |           |           | 2.904,00         | 2.904,00      |                    |             |
|                           | Engag. 19936         |                              | 1.500,00         |                    | 1.500,00        | 1.500,00   |           |           | 1.500,00         | 1.500,00      |                    |             |
|                           | Engag. 22398         |                              | 5.040,00         |                    | 5.040,00        | 5.040,00   |           |           | 5.040,00         | 5.040,00      |                    |             |
|                           | Engag. 14685         |                              | 160,00           | 80,00              | 80,00           | 80,00      |           |           | 160,00           | 80,00         |                    |             |
|                           | Engag. 10285         |                              | 120,00           | 80,00              | 40,00           | 40,00      |           |           | 120,00           | 40,00         |                    |             |
|                           | Engag. 12723         |                              | 280,72           |                    | 280,72          | 280,72     |           |           | 280,72           | 280,72        |                    |             |
|                           | Engag. 12724         |                              | 360,00           |                    | 360,00          | 360,00     |           |           | 360,00           | 360,00        |                    |             |
|                           | Engag. 12725         |                              | 290,00           |                    | 290,00          | 290,00     |           |           | 290,00           | 290,00        |                    |             |
|                           | Engag. 12726         |                              | 540,00           |                    | 540,00          | 540,00     |           |           | 540,00           | 540,00        |                    |             |
|                           | Engag. 15869         |                              | 395,00           |                    | 395,00          | 395,00     |           |           | 395,00           | 395,00        |                    |             |
|                           | Engag. 11810         |                              | 2.371,60         |                    | 2.371,60        | 2.371,60   |           |           | 2.371,60         | 2.371,60      |                    |             |
|                           | Engag. 11813         |                              | 29.058,00        | 15.430,00          | 13.628,00       | 13.628,00  |           |           | 29.058,00        | 13.628,00     |                    |             |
|                           | Engag. 11823         |                              | 80,00            |                    | 80,00           | 80,00      |           |           | 80,00            | 80,00         |                    |             |
|                           | Engag. 19984         |                              | 340,00           |                    | 340,00          | 340,00     |           |           | 340,00           | 340,00        |                    |             |
|                           | Engag. 19989         |                              | 240,00           | 200,00             | 40,00           | 40,00      |           |           | 240,00           | 40,00         |                    |             |
|                           | Engag. 19990         |                              | 85,00            |                    | 85,00           | 85,00      |           |           | 85,00            | 85,00         |                    |             |
|                           | Engag. 19993         |                              | 990,00           |                    | 990,00          | 990,00     |           |           | 990,00           | 990,00        |                    |             |
|                           | Engag. 21358         |                              | 1.431,43         |                    | 1.431,43        | 1.431,43   |           |           | 1.431,43         | 1.431,43      |                    |             |
|                           | Engag. 19823         |                              | 5.040,00         | 4.200,00           | 840,00          | 840,00     |           |           | 5.040,00         | 840,00        |                    |             |

| Tableau T3         |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------|--------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
|                    |              | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
| Article budgétaire | Libellé      | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                    | Engag. 22365 |                              | 72,60        | 58,08              | 14,52           | 14,52      |           |           | 72,60         | 14,52         |                    |             |
|                    | Engag. 23154 |                              | 824,00       |                    | 824,00          | 824,00     |           |           | 824,00        | 824,00        |                    |             |
|                    | Engag. 23092 |                              | 1.980,00     |                    | 1.980,00        | 1.980,00   |           |           | 1.980,00      | 1.980,00      |                    |             |
|                    | Engag. 23096 |                              | 2.790,00     |                    | 2.790,00        | 2.790,00   |           |           | 2.790,00      | 2.790,00      |                    |             |
|                    | Engag. 23099 |                              | 2.722,50     |                    | 2.722,50        | 2.722,50   |           |           | 2.722,50      | 2.722,50      |                    |             |
|                    | Engag. 23155 |                              | 5.372,40     |                    | 5.372,40        | 5.372,40   |           |           | 5.372,40      | 5.372,40      |                    |             |
|                    | Engag. 22360 |                              | 334,20       | 267,20             | 67,00           | 67,00      |           |           | 334,20        | 67,00         |                    |             |
|                    | Engag. 18928 |                              | 3.667,04     |                    | 3.667,04        | 3.667,04   |           |           | 3.667,04      | 3.667,04      |                    |             |
|                    | Engag. 13387 |                              | 126,74       |                    | 126,74          | 126,74     |           |           | 126,74        | 126,74        |                    |             |
|                    | Engag. 13389 |                              | 760,44       |                    | 760,44          | 760,44     |           |           | 760,44        | 760,44        |                    |             |
|                    | Engag. 13390 |                              | 506,96       |                    | 506,96          | 506,96     |           |           | 506,96        | 506,96        |                    |             |
|                    | Engag. 13391 |                              | 2.686,20     |                    | 2.686,20        | 2.686,20   |           |           | 2.686,20      | 2.686,20      |                    |             |
|                    | Engag. 15879 |                              | 1.191,85     |                    | 1.191,85        | 1.191,85   |           |           | 1.191,85      | 1.191,85      |                    |             |
|                    | Engag. 15881 |                              | 140,00       |                    | 140,00          | 140,00     |           |           | 140,00        | 140,00        |                    |             |
|                    | Engag. 15885 |                              | 200,00       |                    | 200,00          | 200,00     |           |           | 200,00        | 200,00        |                    |             |
|                    | Engag. 15246 |                              | 588,00       | 470,40             | 117,60          | 117,60     |           |           | 588,00        | 117,60        |                    |             |
|                    | Engag. 16002 |                              | 200,00       |                    | 200,00          | 200,00     |           |           | 200,00        | 200,00        |                    |             |
|                    | Engag. 16021 |                              | 90,00        |                    | 90,00           | 90,00      |           |           | 90,00         | 90,00         |                    |             |
|                    | Engag. 16037 |                              | 20,00        |                    | 20,00           | 20,00      |           |           | 20,00         | 20,00         |                    |             |
|                    | Engag. 19940 |                              | 1.439,90     |                    | 1.439,90        | 1.439,90   |           |           | 1.439,90      | 1.439,90      |                    |             |
|                    | Engag. 19945 |                              | 5.082,00     |                    | 5.082,00        | 5.082,00   |           |           | 5.082,00      | 5.082,00      |                    |             |
|                    | Engag. 21604 |                              | 588,00       | 470,40             | 117,60          | 117,60     |           |           | 588,00        | 117,60        |                    |             |
|                    | Engag. 16632 |                              | 300,00       |                    | 300,00          | 300,00     |           |           | 300,00        | 300,00        |                    |             |
|                    | Engag. 13206 |                              | 200,00       | 100,00             | 100,00          | 100,00     |           |           | 200,00        | 100,00        |                    |             |
|                    | Engag. 15518 |                              | 271,00       |                    | 271,00          | 271,00     |           |           | 271,00        | 271,00        |                    |             |
|                    | Engag. 22496 |                              | 513,00       |                    | 513,00          | 513,00     |           |           | 513,00        | 513,00        |                    |             |
|                    | Engag. 16668 |                              | 332,70       | 266,16             | 66,54           | 66,54      |           |           | 332,70        | 66,54         |                    |             |
|                    | Engag. 18303 |                              | 20,00        |                    | 20,00           | 20,00      |           |           | 20,00         | 20,00         |                    |             |
|                    | Engag. 18304 |                              | 1.320,00     |                    | 1.320,00        | 1.320,00   |           |           | 1.320,00      | 1.320,00      |                    |             |
|                    | Engag. 18307 |                              | 550,00       |                    | 550,00          | 550,00     |           |           | 550,00        | 550,00        |                    |             |
|                    | Engag. 21100 |                              | 110,00       |                    | 110,00          | 110,00     |           |           | 110,00        | 110,00        |                    |             |
|                    | Engag. 21571 |                              | 80,00        |                    | 80,00           | 80,00      |           |           | 80,00         | 80,00         |                    |             |
|                    | Engag. 7356  |                              | 1.439,90     | 127,05             | 1.312,85        | 1.312,85   |           |           | 1.439,90      | 1.312,85      |                    |             |
|                    | Engag. 7253  |                              | 6.534,00     | 4.719,00           | 1.815,00        | 1.815,00   |           |           | 6.534,00      | 1.815,00      |                    |             |
|                    | Engag. 10276 |                              | 270,00       |                    | 270,00          | 270,00     |           |           | 270,00        | 270,00        |                    |             |
|                    | Engag. 21667 |                              | 990,00       |                    | 990,00          | 990,00     |           |           | 990,00        | 990,00        |                    |             |
|                    | Engag. 18683 |                              | 720,00       |                    | 720,00          | 720,00     |           |           | 720,00        | 720,00        |                    |             |
|                    | Engag. 18696 |                              | 532,74       |                    | 532,74          | 532,74     |           |           | 532,74        | 532,74        |                    |             |
|                    | Engag. 13260 |                              | 13.975,50    |                    | 13.975,50       | 13.975,50  |           |           | 13.975,50     | 13.975,50     |                    |             |
|                    | Engag. 15088 |                              | 960,00       |                    | 960,00          | 960,00     |           |           | 960,00        | 960,00        |                    |             |
|                    | Engag. 15089 |                              | 72,17        |                    | 72,17           | 72,17      |           |           | 72,17         | 72,17         |                    |             |
|                    | Engag. 17443 |                              | 45,00        |                    | 45,00           | 45,00      |           |           | 45,00         | 45,00         |                    |             |
|                    | Engag. 17535 |                              | 200,00       |                    | 200,00          | 200,00     |           |           | 200,00        | 200,00        |                    |             |
|                    | Engag. 17677 |                              | 532,74       |                    | 532,74          | 532,74     |           |           | 532,74        | 532,74        |                    |             |
|                    | Engag. 17678 |                              | 239,58       |                    | 239,58          | 239,58     |           |           | 239,58        | 239,58        |                    |             |
|                    | Engag. 17680 |                              | 532,74       |                    | 532,74          | 532,74     |           |           | 532,74        | 532,74        |                    |             |

| Tableau T3                |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|---------------------------|--------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                           |              | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
| Article budgétaire        | Libellé      | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 17682 |                              | 119,79       |                    | 119,79          | 119,79        |           |           | 119,79        | 119,79     |                    |             |
|                           | Engag. 17683 |                              | 532,74       |                    | 532,74          | 532,74        |           |           | 532,74        | 532,74     |                    |             |
|                           | Engag. 17686 |                              | 302,50       |                    | 302,50          | 302,50        |           |           | 302,50        | 302,50     |                    |             |
|                           | Engag. 17687 |                              | 605,00       |                    | 605,00          | 605,00        |           |           | 605,00        | 605,00     |                    |             |
|                           | Engag. 23075 |                              | 545,00       |                    | 545,00          | 545,00        |           |           | 545,00        | 545,00     |                    |             |
|                           | Engag. 23078 |                              | 372,90       | 298,32             | 74,58           | 74,58         |           |           | 372,90        | 74,58      |                    |             |
|                           | Engag. 12948 |                              | 990,00       |                    | 990,00          | 990,00        |           |           | 990,00        | 990,00     |                    |             |
|                           | Engag. 15910 |                              | 1.700,00     |                    | 1.700,00        | 1.700,00      |           |           | 1.700,00      | 1.700,00   |                    |             |
|                           | Engag. 15911 |                              | 503,20       |                    | 503,20          | 503,20        |           |           | 503,20        | 503,20     |                    |             |
|                           | Engag. 19710 |                              | 495,00       |                    | 495,00          | 495,00        |           |           | 495,00        | 495,00     |                    |             |
|                           | Engag. 19711 |                              | 27,00        |                    | 27,00           | 27,00         |           |           | 27,00         | 27,00      |                    |             |
|                           | Engag. 19712 |                              | 30,00        |                    | 30,00           | 30,00         |           |           | 30,00         | 30,00      |                    |             |
|                           | Engag. 8230  |                              | 253,48       |                    | 253,48          | 253,48        |           |           | 253,48        | 253,48     |                    |             |
|                           | Engag. 8231  |                              | 253,48       |                    | 253,48          | 253,48        |           |           | 253,48        | 253,48     |                    |             |
|                           | Engag. 8233  |                              | 80,00        |                    | 80,00           | 80,00         |           |           | 80,00         | 80,00      |                    |             |
|                           | Engag. 8237  |                              | 27,00        |                    | 27,00           | 27,00         |           |           | 27,00         | 27,00      |                    |             |
| Total 106/123-17/ - /511  |              | 240.000,00                   | 224.295,85   | 123.325,30         | 100.970,55      | 100.970,55    |           |           | 224.295,85    | 100.970,55 |                    | 15.704,15   |
| Total O-119/000/71        |              | 4.848.911,42                 | 4.184.147,45 | 3.228.276,32       | 955.871,13      | 955.871,13    |           |           | 4.184.147,45  | 955.871,13 |                    | 664.763,97  |
| 121/124-06/ - /252        |              | Engag. global                | 1.003,00     |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 11988 |                              | 1.000,00     | 248,06             | 751,94          | 751,94        |           |           | 1.000,00      | 751,94     |                    |             |
| Total 121/124-06/ - /252  |              | 1.003,00                     | 1.000,00     | 248,06             | 751,94          | 751,94        |           |           | 1.000,00      | 751,94     |                    | 3,00        |
| Total O-129/000/71        |              | 506.341,00                   | 501.156,97   | 397.104,52         | 104.052,45      | 104.052,45    |           |           | 501.156,97    | 104.052,45 |                    | 5.184,03    |
| 124/125-02/ - /614        |              | Engag. global                | 20.000,00    | 13.689,16          |                 |               |           |           | 13.689,16     |            |                    |             |
|                           | Engag. 14675 |                              | 20,27        |                    | 20,27           | 20,27         |           |           | 20,27         | 20,27      |                    |             |
|                           | Engag. 7004  |                              | 1.220,58     |                    | 1.220,58        | 1.220,58      |           |           | 1.220,58      | 1.220,58   |                    |             |
|                           | Engag. 18885 |                              | 663,08       |                    | 663,08          | 663,08        |           |           | 663,08        | 663,08     |                    |             |
|                           | Engag. 23916 |                              | 50,00        |                    | 50,00           | 50,00         |           |           | 50,00         | 50,00      |                    |             |
|                           | Engag. 21396 |                              | 147,41       |                    | 147,41          | 147,41        |           |           | 147,41        | 147,41     |                    |             |
|                           | Engag. 10711 |                              | 2.059,18     |                    | 2.059,18        | 2.059,18      |           |           | 2.059,18      | 2.059,18   |                    |             |
|                           | Engag. 21464 |                              | 199,17       |                    | 199,17          | 199,17        |           |           | 199,17        | 199,17     |                    |             |
|                           | Engag. 18985 |                              | 651,05       |                    | 651,05          | 651,05        |           |           | 651,05        | 651,05     |                    |             |
|                           | Engag. 21014 |                              | 260,32       | 141,00             | 119,32          | 119,32        |           |           | 260,32        | 119,32     |                    |             |
|                           | Engag. 21441 |                              | 219,32       |                    | 219,32          | 219,32        |           |           | 219,32        | 219,32     |                    |             |
| Total 124/125-02/ - /614  |              | 20.000,00                    | 19.179,54    | 13.830,16          | 5.349,38        | 5.349,38      |           |           | 19.179,54     | 5.349,38   |                    | 820,46      |
| 124/125-03/ - /614        |              | Engag. global                | 74.300,00    |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 348   |                              | 74.300,00    | 69.543,29          | 4.756,71        | 4.756,71      |           |           | 74.300,00     | 4.756,71   |                    |             |
| Total 124/125-03/ - /614  |              | 74.300,00                    | 74.300,00    | 69.543,29          | 4.756,71        | 4.756,71      |           |           | 74.300,00     | 4.756,71   |                    |             |
| 124/125-06/ -AA/422       |              | Engag. global                | 6.703,00     | 2.202,23           | 2.202,23        |               |           |           | 2.202,23      |            |                    |             |
|                           | Engag. 10412 |                              | 4.500,00     | 1.276,63           | 3.223,37        | 3.223,37      |           |           | 4.500,00      | 3.223,37   |                    |             |
| Total 124/125-06/ -AA/422 |              | 6.703,00                     | 6.702,23     | 3.478,86           | 3.223,37        | 3.223,37      |           |           | 6.702,23      | 3.223,37   |                    | 0,77        |
| 124/125-06/ - /620        |              | Engag. global                | 34.465,27    | 25.912,87          | 25.912,87       |               |           |           | 25.912,87     |            |                    |             |
|                           | Engag. 5694  |                              | 2.000,00     | 1.462,81           | 537,19          | 537,19        |           |           | 2.000,00      | 537,19     |                    |             |
|                           | Engag. 16161 |                              | 573,67       |                    | 573,67          | 573,67        |           |           | 573,67        | 573,67     |                    |             |
|                           | Engag. 17053 |                              | 774,40       |                    | 774,40          | 774,40        |           |           | 774,40        | 774,40     |                    |             |
|                           | Engag. 7161  |                              | 5.200,00     | 5.078,81           | 121,19          | 121,19        |           |           | 5.200,00      | 121,19     |                    |             |
| Total 124/125-06/ - /620  |              | 34.465,27                    | 34.460,94    | 32.454,49          | 2.006,45        | 2.006,45      |           |           | 34.460,94     | 2.006,45   |                    | 4,33        |

| Tableau T3               |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|--------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C           | D                  | E          | F         | G             | H             | I          | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 124/125-08/ - /412       | Engag. global | 13.000,00                    | 11.325,26    | 11.325,26   |                    |            |           |               | 11.325,26     |            |                    |             |
|                          | Engag. 23185  |                              | 455,63       |             | 455,63             | 455,63     |           |               | 455,63        | 455,63     |                    |             |
|                          | Engag. 23187  |                              | 126,11       |             | 126,11             | 126,11     |           |               | 126,11        | 126,11     |                    |             |
| Total 124/125-08/ - /412 |               | 13.000,00                    | 11.907,00    | 11.325,26   | 581,74             | 581,74     |           |               | 11.907,00     | 581,74     |                    | 1.093,00    |
| 124/125-12/ - /614       | Engag. global | 62.000,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                          | Engag. 368    |                              | 62.000,00    | 54.363,82   | 7.636,18           | 7.636,18   |           |               | 62.000,00     | 7.636,18   |                    |             |
| Total 124/125-12/ - /614 |               | 62.000,00                    | 62.000,00    | 54.363,82   | 7.636,18           | 7.636,18   |           |               | 62.000,00     | 7.636,18   |                    |             |
| 124/125-15/ - /614       | Engag. global | 54.101,17                    | -23.213,52   | -23.213,52  |                    |            |           |               | -23.213,52    |            |                    |             |
|                          | Engag. 192    |                              | 410,00       |             | 410,00             | 410,00     |           |               | 410,00        | 410,00     |                    |             |
|                          | Engag. 193    |                              | 100,00       | 25,23       | 74,77              | 74,77      |           |               | 100,00        | 74,77      |                    |             |
|                          | Engag. 195    |                              | 3.000,00     | -619,61     | 3.619,61           | 3.619,61   |           |               | 3.000,00      | 3.619,61   |                    |             |
|                          | Engag. 197    |                              | 550,00       | 240,41      | 309,59             | 309,59     |           |               | 550,00        | 309,59     |                    |             |
|                          | Engag. 199    |                              | 3.900,00     | 3.033,40    | 866,60             | 866,60     |           |               | 3.900,00      | 866,60     |                    |             |
|                          | Engag. 200    |                              | 10.115,16    | 5.351,90    | 4.763,26           | 4.763,26   |           |               | 10.115,16     | 4.763,26   |                    |             |
|                          | Engag. 201    |                              | 100,00       | 54,82       | 45,18              | 45,18      |           |               | 100,00        | 45,18      |                    |             |
|                          | Engag. 202    |                              | 100,00       |             | 100,00             | 100,00     |           |               | 100,00        | 100,00     |                    |             |
|                          | Engag. 203    |                              | 3.000,00     | 1.155,10    | 1.844,90           | 1.844,90   |           |               | 3.000,00      | 1.844,90   |                    |             |
|                          | Engag. 204    |                              | 1.200,00     | 632,84      | 567,16             | 567,16     |           |               | 1.200,00      | 567,16     |                    |             |
|                          | Engag. 206    |                              | 252,00       | -231,18     | 483,18             | 483,18     |           |               | 252,00        | 483,18     |                    |             |
|                          | Engag. 207    |                              | 1.036,00     | -225,09     | 1.261,09           | 1.261,09   |           |               | 1.036,00      | 1.261,09   |                    |             |
|                          | Engag. 208    |                              | 100,00       | 25,23       | 74,77              | 74,77      |           |               | 100,00        | 74,77      |                    |             |
|                          | Engag. 209    |                              | 5.505,60     | 2.301,44    | 3.204,16           | 3.204,16   |           |               | 5.505,60      | 3.204,16   |                    |             |
|                          | Engag. 211    |                              | 100,00       | 55,65       | 44,35              | 44,35      |           |               | 100,00        | 44,35      |                    |             |
|                          | Engag. 212    |                              | 100,00       |             | 100,00             | 100,00     |           |               | 100,00        | 100,00     |                    |             |
|                          | Engag. 214    |                              | 25,23        |             | 25,23              | 25,23      |           |               | 25,23         | 25,23      |                    |             |
|                          | Engag. 215    |                              | 25,23        |             | 25,23              | 25,23      |           |               | 25,23         | 25,23      |                    |             |
|                          | Engag. 216    |                              | 734,00       | 413,34      | 320,66             | 320,66     |           |               | 734,00        | 320,66     |                    |             |
|                          | Engag. 217    |                              | 1.652,82     | 1.323,80    | 329,02             | 329,02     |           |               | 1.652,82      | 329,02     |                    |             |
|                          | Engag. 218    |                              | 1.968,53     | 1.486,29    | 482,24             | 482,24     |           |               | 1.968,53      | 482,24     |                    |             |
|                          | Engag. 219    |                              | 700,00       | 474,00      | 226,00             | 226,00     |           |               | 700,00        | 226,00     |                    |             |
|                          | Engag. 220    |                              | 100,00       | 70,21       | 29,79              | 29,79      |           |               | 100,00        | 29,79      |                    |             |
|                          | Engag. 221    |                              | 220,00       | 129,09      | 90,91              | 90,91      |           |               | 220,00        | 90,91      |                    |             |
|                          | Engag. 222    |                              | 607,00       | 241,88      | 365,12             | 365,12     |           |               | 607,00        | 365,12     |                    |             |
|                          | Engag. 223    |                              | 3.119,95     | 182,26      | 2.937,69           | 2.937,69   |           |               | 3.119,95      | 2.937,69   |                    |             |
|                          | Engag. 224    |                              | 336,00       | 94,98       | 241,02             | 241,02     |           |               | 336,00        | 241,02     |                    |             |
|                          | Engag. 225    |                              | 100,00       |             | 100,00             | 100,00     |           |               | 100,00        | 100,00     |                    |             |
|                          | Engag. 227    |                              | 3.126,33     | 2.701,97    | 424,36             | 424,36     |           |               | 3.126,33      | 424,36     |                    |             |
|                          | Engag. 228    |                              | 906,00       | 350,92      | 555,08             | 555,08     |           |               | 906,00        | 555,08     |                    |             |
|                          | Engag. 229    |                              | 100,00       | 28,94       | 71,06              | 71,06      |           |               | 100,00        | 71,06      |                    |             |
|                          | Engag. 230    |                              | 100,00       |             | 100,00             | 100,00     |           |               | 100,00        | 100,00     |                    |             |
|                          | Engag. 231    |                              | 100,00       |             | 100,00             | 100,00     |           |               | 100,00        | 100,00     |                    |             |
|                          | Engag. 232    |                              | 1.862,11     | 1.227,13    | 634,98             | 634,98     |           |               | 1.862,11      | 634,98     |                    |             |
|                          | Engag. 233    |                              | 100,00       | 28,92       | 71,08              | 71,08      |           |               | 100,00        | 71,08      |                    |             |
|                          | Engag. 234    |                              | 100,00       |             | 100,00             | 100,00     |           |               | 100,00        | 100,00     |                    |             |
|                          | Engag. 235    |                              | 525,00       | 290,22      | 234,78             | 234,78     |           |               | 525,00        | 234,78     |                    |             |
|                          | Engag. 236    |                              | 100,00       |             | 100,00             | 100,00     |           |               | 100,00        | 100,00     |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |              |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|--------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I            | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
|                          | Engag. 10488  |                              | 700,00       | 185,91             | 514,09          | 514,09        |           |           | 700,00        | 514,09       |                    |             |
|                          | Engag. 25777  |                              | 6.012,64     |                    | 6.012,64        | 6.012,64      |           |           | 6.012,64      | 6.012,64     |                    |             |
|                          | Engag. 25778  |                              | 24.224,18    |                    | 24.224,18       | 24.224,18     |           |           | 24.224,18     | 24.224,18    |                    |             |
|                          | Engag. 11959  |                              | 100,00       | 62,33              | 37,67           | 37,67         |           |           | 100,00        | 37,67        |                    |             |
|                          | Engag. 12812  |                              | 100,91       | 75,68              | 25,23           | 25,23         |           |           | 100,91        | 25,23        |                    |             |
| Total 124/125-15/ - /614 |               | 54.101,17                    | 54.101,17    | -2.045,51          | 56.146,68       | 56.146,68     |           |           | 54.101,17     | 56.146,68    |                    |             |
| 124/125-48/ - /422       | Engag. global | 23.600,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 23045  |                              | 8.600,00     |                    | 8.600,00        | 8.600,00      |           |           | 8.600,00      | 8.600,00     |                    |             |
|                          | Engag. 23046  |                              | 15.000,00    |                    | 15.000,00       | 15.000,00     |           |           | 15.000,00     | 15.000,00    |                    |             |
| Total 124/125-48/ - /422 |               | 23.600,00                    | 23.600,00    |                    | 23.600,00       | 23.600,00     |           |           | 23.600,00     | 23.600,00    |                    |             |
| Total O-129/000/71       |               | 506.341,00                   | 501.156,97   | 397.104,52         | 104.052,45      | 104.052,45    |           |           | 501.156,97    | 104.052,45   |                    | 5.184,03    |
| 124/301-02/ - /422       | Engag. global | 2.000,00                     |              |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 23169  |                              | 1.000,00     |                    | 1.000,00        | 1.000,00      |           |           | 1.000,00      | 1.000,00     |                    |             |
|                          | Engag. 23170  |                              | 1.000,00     |                    | 1.000,00        | 1.000,00      |           |           | 1.000,00      | 1.000,00     |                    |             |
| Total 124/301-02/ - /422 |               | 2.000,00                     | 2.000,00     |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00     |                    |             |
| Total O-129/000/72       |               | 7.207,46                     | 7.207,46     | 5.207,46           | 2.000,00        | 2.000,00      |           |           | 7.207,46      | 2.000,00     |                    |             |
| 131/122-03/ - /521       | Engag. global | 20.000,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 5648   |                              | 3.599,89     | 1.099,89           | 2.500,00        | 2.500,00      |           |           | 3.599,89      | 2.500,00     |                    |             |
| Total 131/122-03/ - /521 |               | 20.000,00                    | 3.599,89     | 1.099,89           | 2.500,00        | 2.500,00      |           |           | 3.599,89      | 2.500,00     |                    | 16.400,11   |
| 131/123-48/ - /531       | Engag. global | 28.000,00                    | 5.155,57     | 5.155,57           |                 |               |           |           | 5.155,57      |              |                    |             |
|                          | Engag. 22302  |                              | 16,40        |                    | 16,40           | 16,40         |           |           | 16,40         | 16,40        |                    |             |
| Total 131/123-48/ - /531 |               | 28.000,00                    | 5.171,97     | 5.155,57           | 16,40           | 16,40         |           |           | 5.171,97      | 16,40        |                    | 22.828,03   |
| 131/124-06/ - /501       | Engag. global | 10.000,00                    | 1.210,00     | 1.210,00           |                 |               |           |           | 1.210,00      |              |                    |             |
|                          | Engag. 9133   |                              | 5.529,70     |                    | 5.529,70        | 5.529,70      |           |           | 5.529,70      | 5.529,70     |                    |             |
| Total 131/124-06/ - /501 |               | 10.000,00                    | 6.739,70     | 1.210,00           | 5.529,70        | 5.529,70      |           |           | 6.739,70      | 5.529,70     |                    | 3.260,30    |
| 131/124-48/ - /522       | Engag. global | 15.000,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 8295   |                              | 2.500,00     |                    | 2.500,00        | 2.500,00      |           |           | 2.500,00      | 2.500,00     |                    |             |
|                          | Engag. 8296   |                              | 4.500,00     |                    | 4.500,00        | 4.500,00      |           |           | 4.500,00      | 4.500,00     |                    |             |
| Total 131/124-48/ - /522 |               | 15.000,00                    | 7.000,00     |                    | 7.000,00        | 7.000,00      |           |           | 7.000,00      | 7.000,00     |                    | 8.000,00    |
| 131/124-48/ - /531       | Engag. global | 26.100,00                    | 9.274,67     | 9.274,67           |                 |               |           |           | 9.274,67      |              |                    |             |
|                          | Engag. 15027  |                              | 25,00        |                    | 25,00           | 25,00         |           |           | 25,00         | 25,00        |                    |             |
|                          | Engag. 7065   |                              | 1.140,07     |                    | 1.140,07        | 1.140,07      |           |           | 1.140,07      | 1.140,07     |                    |             |
|                          | Engag. 15786  |                              | 1.859,16     |                    | 1.859,16        | 1.859,16      |           |           | 1.859,16      | 1.859,16     |                    |             |
|                          | Engag. 15787  |                              | 1.859,16     |                    | 1.859,16        | 1.859,16      |           |           | 1.859,16      | 1.859,16     |                    |             |
|                          | Engag. 21434  |                              | 2.420,25     |                    | 2.420,25        | 2.420,25      |           |           | 2.420,25      | 2.420,25     |                    |             |
|                          | Engag. 21548  |                              | 629,20       |                    | 629,20          | 629,20        |           |           | 629,20        | 629,20       |                    |             |
|                          | Engag. 13319  |                              | 550,55       |                    | 550,55          | 550,55        |           |           | 550,55        | 550,55       |                    |             |
|                          | Engag. 21382  |                              | 629,20       |                    | 629,20          | 629,20        |           |           | 629,20        | 629,20       |                    |             |
|                          | Engag. 23190  |                              | 7.149,87     |                    | 7.149,87        | 7.149,87      |           |           | 7.149,87      | 7.149,87     |                    |             |
|                          | Engag. 12505  |                              | 335,97       |                    | 335,97          | 335,97        |           |           | 335,97        | 335,97       |                    |             |
|                          | Engag. 13016  |                              | 27,00        |                    | 27,00           | 27,00         |           |           | 27,00         | 27,00        |                    |             |
|                          | Engag. 18698  |                              | 81,00        |                    | 81,00           | 81,00         |           |           | 81,00         | 81,00        |                    |             |
| Total 131/124-48/ - /531 |               | 26.100,00                    | 25.981,10    | 9.274,67           | 16.706,43       | 16.706,43     |           |           | 25.981,10     | 16.706,43    |                    | 118,90      |
| Total O-139/000/71       |               | 5.189.891,00                 | 4.743.244,27 | 3.700.132,30       | 1.043.111,97    | 1.043.111,97  |           |           | 4.743.244,27  | 1.043.111,97 |                    | 446.646,73  |
| 132/124-05/ - /431       | Engag. global | 28.200,00                    | 23.988,33    | 23.988,33          |                 |               |           |           | 23.988,33     |              |                    |             |
|                          | Engag. 15725  |                              | 1.063,59     |                    | 1.063,59        | 1.063,59      |           |           | 1.063,59      | 1.063,59     |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |              |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|--------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I            | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
|                           | Engag. 15726  |                              | 2.965,71     |                    | 2.965,71        | 2.965,71      |           |           | 2.965,71      | 2.965,71     |                    |             |
| Total 132/124-05/ - /431  |               | 28.200,00                    | 28.017,63    | 23.988,33          | 4.029,30        | 4.029,30      |           |           | 28.017,63     | 4.029,30     |                    | 182,37      |
| Total O-139/000/71        |               | 5.189.891,00                 | 4.743.244,27 | 3.700.132,30       | 1.043.111,97    | 1.043.111,97  |           |           | 4.743.244,27  | 1.043.111,97 |                    | 446.646,73  |
| 133/123-16/ - /340        | Engag. global | 25.000,00                    | 7.130,32     | 7.130,32           |                 |               |           |           | 7.130,32      |              |                    |             |
|                           | Engag. 14813  |                              | 8.954,00     |                    | 8.954,00        | 8.954,00      |           |           | 8.954,00      | 8.954,00     |                    |             |
|                           | Engag. 21361  |                              | 842,36       |                    | 842,36          | 842,36        |           |           | 842,36        | 842,36       |                    |             |
|                           | Engag. 19932  |                              | 3.334,76     | 2.314,25           | 1.020,51        | 1.020,51      |           |           | 3.334,76      | 1.020,51     |                    |             |
|                           | Engag. 19933  |                              | 2.510,15     |                    | 2.510,15        | 2.510,15      |           |           | 2.510,15      | 2.510,15     |                    |             |
| Total 133/123-16/ - /340  |               | 25.000,00                    | 22.771,59    | 9.444,57           | 13.327,02       | 13.327,02     |           |           | 22.771,59     | 13.327,02    |                    | 2.228,41    |
| 133/123-19/ - /112        | Engag. global | 60.000,00                    | 45.308,79    | 45.308,79          |                 |               |           |           | 45.308,79     |              |                    |             |
|                           | Engag. 925    |                              | 2.808,00     | 2.574,00           | 234,00          | 234,00        |           |           | 2.808,00      | 234,00       |                    |             |
|                           | Engag. 10618  |                              | 7.520,56     |                    | 7.520,56        | 7.520,56      |           |           | 7.520,56      | 7.520,56     |                    |             |
|                           | Engag. 18523  |                              | 99,00        |                    | 99,00           | 99,00         |           |           | 99,00         | 99,00        |                    |             |
|                           | Engag. 18525  |                              | 177,82       |                    | 177,82          | 177,82        |           |           | 177,82        | 177,82       |                    |             |
|                           | Engag. 18526  |                              | 175,94       |                    | 175,94          | 175,94        |           |           | 175,94        | 175,94       |                    |             |
|                           | Engag. 11314  |                              | 164,30       |                    | 164,30          | 164,30        |           |           | 164,30        | 164,30       |                    |             |
|                           | Engag. 10329  |                              | 482,13       |                    | 482,13          | 482,13        |           |           | 482,13        | 482,13       |                    |             |
|                           | Engag. 16001  |                              | 99,00        |                    | 99,00           | 99,00         |           |           | 99,00         | 99,00        |                    |             |
| Total 133/123-19/ - /112  |               | 60.000,00                    | 56.835,54    | 47.882,79          | 8.952,75        | 8.952,75      |           |           | 56.835,54     | 8.952,75     |                    | 3.164,46    |
| 133/124-48/ -AH/340       | Engag. global | 15.000,00                    | 1.559,72     | 1.559,72           |                 |               |           |           | 1.559,72      |              |                    |             |
|                           | Engag. 6483   |                              | 1.862,40     | 1.825,14           | 37,26           | 37,26         |           |           | 1.862,40      | 37,26        |                    |             |
|                           | Engag. 16704  |                              | 5.000,00     | 2.098,82           | 2.901,18        | 2.901,18      |           |           | 5.000,00      | 2.901,18     |                    |             |
|                           | Engag. 16664  |                              | 3.630,00     |                    | 3.630,00        | 3.630,00      |           |           | 3.630,00      | 3.630,00     |                    |             |
| Total 133/124-48/ -AH/340 |               | 15.000,00                    | 12.052,12    | 5.483,68           | 6.568,44        | 6.568,44      |           |           | 12.052,12     | 6.568,44     |                    | 2.947,88    |
| 133/124-48/ -AA/340       | Engag. global | 50.845,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                           | Engag. 5506   |                              | 26.027,10    | 25.793,37          | 233,73          | 233,73        |           |           | 26.027,10     | 233,73       |                    |             |
|                           | Engag. 21687  |                              | 24.817,90    |                    | 24.817,90       | 24.817,90     |           |           | 24.817,90     | 24.817,90    |                    |             |
| Total 133/124-48/ -AA/340 |               | 50.845,00                    | 50.845,00    | 25.793,37          | 25.051,63       | 25.051,63     |           |           | 50.845,00     | 25.051,63    |                    |             |
| Total O-139/000/71        |               | 5.189.891,00                 | 4.743.244,27 | 3.700.132,30       | 1.043.111,97    | 1.043.111,97  |           |           | 4.743.244,27  | 1.043.111,97 |                    | 446.646,73  |
| 134/124-02/ - /433        | Engag. global | 39.444,58                    | 10.338,16    | 10.338,16          |                 |               |           |           | 10.338,16     |              |                    |             |
|                           | Engag. 22727  |                              | 1.225,26     |                    | 1.225,26        | 1.225,26      |           |           | 1.225,26      | 1.225,26     |                    |             |
|                           | Engag. 22728  |                              | 263,94       |                    | 263,94          | 263,94        |           |           | 263,94        | 263,94       |                    |             |
|                           | Engag. 22729  |                              | 268,18       |                    | 268,18          | 268,18        |           |           | 268,18        | 268,18       |                    |             |
|                           | Engag. 22734  |                              | 1.429,01     |                    | 1.429,01        | 1.429,01      |           |           | 1.429,01      | 1.429,01     |                    |             |
|                           | Engag. 22744  |                              | 452,20       |                    | 452,20          | 452,20        |           |           | 452,20        | 452,20       |                    |             |
|                           | Engag. 23214  |                              | 1.242,11     |                    | 1.242,11        | 1.242,11      |           |           | 1.242,11      | 1.242,11     |                    |             |
|                           | Engag. 15772  |                              | 1.795,64     |                    | 1.795,64        | 1.795,64      |           |           | 1.795,64      | 1.795,64     |                    |             |
|                           | Engag. 23157  |                              | 291,92       |                    | 291,92          | 291,92        |           |           | 291,92        | 291,92       |                    |             |
|                           | Engag. 23158  |                              | 716,56       |                    | 716,56          | 716,56        |           |           | 716,56        | 716,56       |                    |             |
|                           | Engag. 21527  |                              | 517,40       |                    | 517,40          | 517,40        |           |           | 517,40        | 517,40       |                    |             |
|                           | Engag. 21528  |                              | 284,35       | -85,31             | 369,66          | 369,66        |           |           | 284,35        | 369,66       |                    |             |
|                           | Engag. 21530  |                              | 3.484,80     |                    | 3.484,80        | 3.484,80      |           |           | 3.484,80      | 3.484,80     |                    |             |
|                           | Engag. 21531  |                              | 1.393,92     |                    | 1.393,92        | 1.393,92      |           |           | 1.393,92      | 1.393,92     |                    |             |
|                           | Engag. 22969  |                              | 508,29       |                    | 508,29          | 508,29        |           |           | 508,29        | 508,29       |                    |             |
| Total 134/124-02/ - /433  |               | 39.444,58                    | 24.211,74    | 10.252,85          | 13.958,89       | 13.958,89     |           |           | 24.211,74     | 13.958,89    |                    | 15.232,84   |
| 134/124-06/ - /433        | Engag. global | 100.000,00                   | 56.856,31    | 56.856,31          |                 |               |           |           | 56.856,31     |              |                    |             |

| Tableau T3                |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |              |           |           |               | Le 21/04/2022 |                    |             |
|---------------------------|--------------|------------------------------|--------------|--------------------|-----------------|--------------|-----------|-----------|---------------|---------------|--------------------|-------------|
|                           |              | A                            | B            | C                  | D               | E            | F         | G         | H             | I             | J                  | K           |
| Article budgétaire        | Libellé      | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel   | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                           | Engag. 5748  |                              | 256,10       |                    | 256,10          | 256,10       |           |           | 256,10        | 256,10        |                    |             |
|                           | Engag. 11332 |                              | 253,34       |                    | 253,34          | 253,34       |           |           | 253,34        | 253,34        |                    |             |
|                           | Engag. 19978 |                              | 121,90       |                    | 121,90          | 121,90       |           |           | 121,90        | 121,90        |                    |             |
|                           | Engag. 18064 |                              | 352,45       |                    | 352,45          | 352,45       |           |           | 352,45        | 352,45        |                    |             |
|                           | Engag. 18066 |                              | 408,10       |                    | 408,10          | 408,10       |           |           | 408,10        | 408,10        |                    |             |
|                           | Engag. 13450 |                              | 190,80       |                    | 190,80          | 190,80       |           |           | 190,80        | 190,80        |                    |             |
|                           | Engag. 18826 |                              | 256,31       |                    | 256,31          | 256,31       |           |           | 256,31        | 256,31        |                    |             |
|                           | Engag. 12547 |                              | 5.088,00     |                    | 5.088,00        | 5.088,00     |           |           | 5.088,00      | 5.088,00      |                    |             |
|                           | Engag. 21013 |                              | 675,58       |                    | 675,58          | 675,58       |           |           | 675,58        | 675,58        |                    |             |
|                           | Engag. 16127 |                              | 212,00       |                    | 212,00          | 212,00       |           |           | 212,00        | 212,00        |                    |             |
|                           | Engag. 11726 |                              | 232,35       |                    | 232,35          | 232,35       |           |           | 232,35        | 232,35        |                    |             |
|                           | Engag. 19782 |                              | 195,04       |                    | 195,04          | 195,04       |           |           | 195,04        | 195,04        |                    |             |
|                           | Engag. 18837 |                              | 405,34       |                    | 405,34          | 405,34       |           |           | 405,34        | 405,34        |                    |             |
|                           | Engag. 11783 |                              | 77,38        |                    | 77,38           | 77,38        |           |           | 77,38         | 77,38         |                    |             |
|                           | Engag. 12136 |                              | 179,99       |                    | 179,99          | 179,99       |           |           | 179,99        | 179,99        |                    |             |
|                           | Engag. 15008 |                              | 174,37       |                    | 174,37          | 174,37       |           |           | 174,37        | 174,37        |                    |             |
|                           | Engag. 18171 |                              | 2.552,48     |                    | 2.552,48        | 2.552,48     |           |           | 2.552,48      | 2.552,48      |                    |             |
|                           | Engag. 15577 |                              | 239,77       |                    | 239,77          | 239,77       |           |           | 239,77        | 239,77        |                    |             |
|                           | Engag. 16194 |                              | 530,00       |                    | 530,00          | 530,00       |           |           | 530,00        | 530,00        |                    |             |
|                           | Engag. 18827 |                              | 181,26       |                    | 181,26          | 181,26       |           |           | 181,26        | 181,26        |                    |             |
|                           | Engag. 8598  |                              | 629,32       | 380,75             | 248,57          | 248,57       |           |           | 629,32        | 248,57        |                    |             |
| Total 134/124-06/ - /433  |              | 100.000,00                   | 70.068,19    | 57.237,06          | 12.831,13       | 12.831,13    |           |           | 70.068,19     | 12.831,13     |                    | 29.931,81   |
| 134/124-12/ -RI/433       |              | Engag. global                | 9.005,00     |                    |                 |              |           |           |               |               |                    |             |
|                           | Engag. 21537 |                              | 7.070,44     |                    | 7.070,44        | 7.070,44     |           |           | 7.070,44      | 7.070,44      |                    |             |
| Total 134/124-12/ -RI/433 |              | 9.005,00                     | 7.070,44     |                    | 7.070,44        | 7.070,44     |           |           | 7.070,44      | 7.070,44      |                    | 1.934,56    |
| Total O-139/000/71        |              | 5.189.891,00                 | 4.743.244,27 | 3.700.132,30       | 1.043.111,97    | 1.043.111,97 |           |           | 4.743.244,27  | 1.043.111,97  |                    | 446.646,73  |
| 136/124-02/ - /640        |              | Engag. global                | 7.000,00     | 4.427,86           | 4.427,86        |              |           |           | 4.427,86      |               |                    |             |
|                           | Engag. 1416  |                              | 86,63        |                    | 86,63           | 86,63        |           |           | 86,63         | 86,63         |                    |             |
|                           | Engag. 1691  |                              | 51,62        |                    | 51,62           | 51,62        |           |           | 51,62         | 51,62         |                    |             |
|                           | Engag. 21473 |                              | 45,52        |                    | 45,52           | 45,52        |           |           | 45,52         | 45,52         |                    |             |
|                           | Engag. 23908 |                              | 50,00        |                    | 50,00           | 50,00        |           |           | 50,00         | 50,00         |                    |             |
|                           | Engag. 23261 |                              | 6,84         |                    | 6,84            | 6,84         |           |           | 6,84          | 6,84          |                    |             |
|                           | Engag. 22908 |                              | 408,38       |                    | 408,38          | 408,38       |           |           | 408,38        | 408,38        |                    |             |
|                           | Engag. 22909 |                              | 863,94       |                    | 863,94          | 863,94       |           |           | 863,94        | 863,94        |                    |             |
|                           | Engag. 20019 |                              | 574,15       |                    | 574,15          | 574,15       |           |           | 574,15        | 574,15        |                    |             |
|                           | Engag. 22972 |                              | 78,85        |                    | 78,85           | 78,85        |           |           | 78,85         | 78,85         |                    |             |
| Total 136/124-02/ - /640  |              | 7.000,00                     | 6.593,79     | 4.427,86           | 2.165,93        | 2.165,93     |           |           | 6.593,79      | 2.165,93      |                    | 406,21      |
| 136/124-10/ - /640        |              | Engag. global                | 3.500,00     | 2.623,83           | 2.623,83        |              |           |           | 2.623,83      |               |                    |             |
|                           | Engag. 19717 |                              | 500,00       |                    | 500,00          | 500,00       |           |           | 500,00        | 500,00        |                    |             |
| Total 136/124-10/ - /640  |              | 3.500,00                     | 3.123,83     | 2.623,83           | 500,00          | 500,00       |           |           | 3.123,83      | 500,00        |                    | 376,17      |
| 136/127-02/ - /640        |              | Engag. global                | 82.701,00    | 56.779,18          | 56.779,18       |              |           |           | 56.779,18     |               |                    |             |
|                           | Engag. 633   |                              | 64,01        |                    | 64,01           | 64,01        |           |           | 64,01         | 64,01         |                    |             |
|                           | Engag. 22230 |                              | 78,27        |                    | 78,27           | 78,27        |           |           | 78,27         | 78,27         |                    |             |
|                           | Engag. 22242 |                              | 843,10       |                    | 843,10          | 843,10       |           |           | 843,10        | 843,10        |                    |             |
|                           | Engag. 22237 |                              | 49,61        |                    | 49,61           | 49,61        |           |           | 49,61         | 49,61         |                    |             |
|                           | Engag. 18471 |                              | 81,07        |                    | 81,07           | 81,07        |           |           | 81,07         | 81,07         |                    |             |

| Tableau T3               |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |              |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|--------------|------------------------------|--------------|--------------------|-----------------|--------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire       | Libellé      | A                            | B            | C                  | D               | E            | F         | G         | H             | I             | J                  | K           |
|                          |              | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel   | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                          | Engag. 18490 |                              | 147,92       |                    | 147,92          | 147,92       |           |           | 147,92        | 147,92        |                    |             |
|                          | Engag. 21036 |                              | 120,94       |                    | 120,94          | 120,94       |           |           | 120,94        | 120,94        |                    |             |
|                          | Engag. 21734 |                              | 201,83       |                    | 201,83          | 201,83       |           |           | 201,83        | 201,83        |                    |             |
|                          | Engag. 22424 |                              | 89,61        |                    | 89,61           | 89,61        |           |           | 89,61         | 89,61         |                    |             |
|                          | Engag. 23909 |                              | 50,00        |                    | 50,00           | 50,00        |           |           | 50,00         | 50,00         |                    |             |
|                          | Engag. 22265 |                              | 120,00       |                    | 120,00          | 120,00       |           |           | 120,00        | 120,00        |                    |             |
|                          | Engag. 22266 |                              | 590,14       |                    | 590,14          | 590,14       |           |           | 590,14        | 590,14        |                    |             |
|                          | Engag. 7209  |                              | 180,29       |                    | 180,29          | 180,29       |           |           | 180,29        | 180,29        |                    |             |
|                          | Engag. 21050 |                              | 49,15        |                    | 49,15           | 49,15        |           |           | 49,15         | 49,15         |                    |             |
|                          | Engag. 21051 |                              | 36,30        |                    | 36,30           | 36,30        |           |           | 36,30         | 36,30         |                    |             |
|                          | Engag. 18232 |                              | 189,97       |                    | 189,97          | 189,97       |           |           | 189,97        | 189,97        |                    |             |
|                          | Engag. 21363 |                              | 41,14        |                    | 41,14           | 41,14        |           |           | 41,14         | 41,14         |                    |             |
|                          | Engag. 21365 |                              | 608,24       |                    | 608,24          | 608,24       |           |           | 608,24        | 608,24        |                    |             |
|                          | Engag. 21681 |                              | 141,35       |                    | 141,35          | 141,35       |           |           | 141,35        | 141,35        |                    |             |
|                          | Engag. 22358 |                              | 12,72        |                    | 12,72           | 12,72        |           |           | 12,72         | 12,72         |                    |             |
|                          | Engag. 21685 |                              | 27,95        |                    | 27,95           | 27,95        |           |           | 27,95         | 27,95         |                    |             |
| Total 136/127-02/ - /640 |              | 82.701,00                    | 60.502,79    | 56.779,18          | 3.723,61        | 3.723,61     |           |           | 60.502,79     | 3.723,61      |                    | 22.198,21   |
| 136/127-03/ - /640       |              | Engag. global                | 188.103,00   | 208,69             | 208,69          |              |           |           | 208,69        |               |                    |             |
|                          | Engag. 1482  |                              | 175.000,00   | 154.157,99         | 20.842,01       | 20.842,01    |           |           | 175.000,00    | 20.842,01     |                    |             |
|                          | Engag. 1483  |                              | 8.800,00     | 5.928,21           | 2.871,79        | 2.871,79     |           |           | 8.800,00      | 2.871,79      |                    |             |
| Total 136/127-03/ - /640 |              | 188.103,00                   | 184.008,69   | 160.294,89         | 23.713,80       | 23.713,80    |           |           | 184.008,69    | 23.713,80     |                    | 4.094,31    |
| 136/127-06/ - /640       |              | Engag. global                | 163.022,00   | 128.797,19         | 128.797,19      |              |           |           | 128.797,19    |               |                    |             |
|                          | Engag. 1478  |                              | 2.066,16     | 1.848,36           | 217,80          | 217,80       |           |           | 2.066,16      | 217,80        |                    |             |
|                          | Engag. 5958  |                              | 950,00       | 851,39             | 98,61           | 98,61        |           |           | 950,00        | 98,61         |                    |             |
|                          | Engag. 5960  |                              | 1.000,00     | 884,76             | 115,24          | 115,24       |           |           | 1.000,00      | 115,24        |                    |             |
|                          | Engag. 5961  |                              | 1.400,00     | 1.268,44           | 131,56          | 131,56       |           |           | 1.400,00      | 131,56        |                    |             |
|                          | Engag. 5963  |                              | 6.000,00     | 4.931,95           | 1.068,05        | 1.068,05     |           |           | 6.000,00      | 1.068,05      |                    |             |
|                          | Engag. 5974  |                              | 9.600,00     | 7.541,76           | 2.058,24        | 2.058,24     |           |           | 9.600,00      | 2.058,24      |                    |             |
|                          | Engag. 6416  |                              | 2.737,83     |                    | 2.737,83        | 2.737,83     |           |           | 2.737,83      | 2.737,83      |                    |             |
|                          | Engag. 10434 |                              | 726,00       |                    | 726,00          | 726,00       |           |           | 726,00        | 726,00        |                    |             |
|                          | Engag. 16852 |                              | 526,35       |                    | 526,35          | 526,35       |           |           | 526,35        | 526,35        |                    |             |
|                          | Engag. 21115 |                              | 3.821,18     |                    | 3.821,18        | 3.821,18     |           |           | 3.821,18      | 3.821,18      |                    |             |
|                          | Engag. 12584 |                              | 24,20        |                    | 24,20           | 24,20        |           |           | 24,20         | 24,20         |                    |             |
|                          | Engag. 23910 |                              | 50,00        |                    | 50,00           | 50,00        |           |           | 50,00         | 50,00         |                    |             |
|                          | Engag. 7773  |                              | 1.239,04     |                    | 1.239,04        | 1.239,04     |           |           | 1.239,04      | 1.239,04      |                    |             |
| Total 136/127-06/ - /640 |              | 163.022,00                   | 158.937,95   | 146.123,85         | 12.814,10       | 12.814,10    |           |           | 158.937,95    | 12.814,10     |                    | 4.084,05    |
| 136/127-10/ - /640       |              | Engag. global                | 17.283,00    | -116,80            | -116,80         |              |           |           | -116,80       |               |                    |             |
|                          | Engag. 5825  |                              | 15.500,00    | 9.588,83           | 5.911,17        | 5.911,17     |           |           | 15.500,00     | 5.911,17      |                    |             |
| Total 136/127-10/ - /640 |              | 17.283,00                    | 15.383,20    | 9.472,03           | 5.911,17        | 5.911,17     |           |           | 15.383,20     | 5.911,17      |                    | 1.899,80    |
| 136/127-12/ - /640       |              | Engag. global                | 7.286,00     |                    |                 |              |           |           |               |               |                    |             |
|                          | Engag. 5679  |                              | 7.000,00     | 1.966,47           | 5.033,53        | 5.033,53     |           |           | 7.000,00      | 5.033,53      |                    |             |
| Total 136/127-12/ - /640 |              | 7.286,00                     | 7.000,00     | 1.966,47           | 5.033,53        | 5.033,53     |           |           | 7.000,00      | 5.033,53      |                    | 286,00      |
| Total O-139/000/71       |              | 5.189.891,00                 | 4.743.244,27 | 3.700.132,30       | 1.043.111,97    | 1.043.111,97 |           |           | 4.743.244,27  | 1.043.111,97  |                    | 446.646,73  |
| 137/124-02/ - /614       |              | Engag. global                | 23.750,00    | 15.877,97          | 15.877,97       |              |           |           | 15.877,97     |               |                    |             |
|                          | Engag. 21116 |                              | 2.203,39     |                    | 2.203,39        | 2.203,39     |           |           | 2.203,39      | 2.203,39      |                    |             |
|                          | Engag. 22394 |                              | 544,68       |                    | 544,68          | 544,68       |           |           | 544,68        | 544,68        |                    |             |

| Tableau T3                      |                      | Adm. communale de Schaerbeek |                  | Numéro INS : 21015 |                  |                  |           |           |                  | Le 21/04/2022    |                    |               |
|---------------------------------|----------------------|------------------------------|------------------|--------------------|------------------|------------------|-----------|-----------|------------------|------------------|--------------------|---------------|
| Article budgétaire              | Libellé              | A                            | B                | C                  | D                | E                | F         | G         | H                | I                | J                  | K             |
|                                 |                      | Crédit Budgétaire            | Engage-ments     | Imputations        | Solde théorique  | Solde réel       | Eng. en - | Eng. en + | Engag. Totaux    | Transferts       | Crédits à demander | Sans emploi   |
|                                 | Engag. 14674         |                              | 130,97           |                    | 130,97           | 130,97           |           |           | 130,97           | 130,97           |                    |               |
|                                 | Engag. 21432         |                              | 209,69           |                    | 209,69           | 209,69           |           |           | 209,69           | 209,69           |                    |               |
|                                 | Engag. 18786         |                              | 157,30           |                    | 157,30           | 157,30           |           |           | 157,30           | 157,30           |                    |               |
|                                 | Engag. 23911         |                              | 50,00            |                    | 50,00            | 50,00            |           |           | 50,00            | 50,00            |                    |               |
|                                 | Engag. 11951         |                              | 686,05           | 253,74             | 432,31           | 432,31           |           |           | 686,05           | 432,31           |                    |               |
|                                 | Engag. 15474         |                              | 44,17            |                    | 44,17            | 44,17            |           |           | 44,17            | 44,17            |                    |               |
|                                 | Engag. 21032         |                              | 1.873,61         |                    | 1.873,61         | 1.873,61         |           |           | 1.873,61         | 1.873,61         |                    |               |
|                                 | Engag. 22184         |                              | 1.266,89         |                    | 1.266,89         | 1.266,89         |           |           | 1.266,89         | 1.266,89         |                    |               |
|                                 | Engag. 18561         |                              | 682,57           | 682,56             | 0,01             | 0,01             |           |           | 682,57           | 0,01             |                    |               |
| <b>Total 137/124-02/ - /614</b> |                      | <b>23.750,00</b>             | <b>23.727,29</b> | <b>16.814,27</b>   | <b>6.913,02</b>  | <b>6.913,02</b>  |           |           | <b>23.727,29</b> | <b>6.913,02</b>  |                    | <b>22,71</b>  |
| <b>137/124-12/ - /614</b>       | <b>Engag. global</b> | <b>38.000,00</b>             | <b>16.260,38</b> | <b>16.260,38</b>   |                  |                  |           |           | <b>16.260,38</b> |                  |                    |               |
|                                 | Engag. 11811         |                              | 181,50           |                    | 181,50           | 181,50           |           |           | 181,50           | 181,50           |                    |               |
|                                 | Engag. 10556         |                              | 1.761,16         | 812,69             | 948,47           | 948,47           |           |           | 1.761,16         | 948,47           |                    |               |
|                                 | Engag. 22253         |                              | 3.327,50         |                    | 3.327,50         | 3.327,50         |           |           | 3.327,50         | 3.327,50         |                    |               |
|                                 | Engag. 22773         |                              | 14,79            |                    | 14,79            | 14,79            |           |           | 14,79            | 14,79            |                    |               |
|                                 | Engag. 15578         |                              | 1.911,80         | 615,11             | 1.296,69         | 1.296,69         |           |           | 1.911,80         | 1.296,69         |                    |               |
|                                 | Engag. 23332         |                              | 3.932,50         |                    | 3.932,50         | 3.932,50         |           |           | 3.932,50         | 3.932,50         |                    |               |
|                                 | Engag. 15597         |                              | 72,60            | 36,30              | 36,30            | 36,30            |           |           | 72,60            | 36,30            |                    |               |
|                                 | Engag. 15598         |                              | 36,30            |                    | 36,30            | 36,30            |           |           | 36,30            | 36,30            |                    |               |
|                                 | Engag. 15599         |                              | 36,30            |                    | 36,30            | 36,30            |           |           | 36,30            | 36,30            |                    |               |
|                                 | Engag. 15600         |                              | 36,30            |                    | 36,30            | 36,30            |           |           | 36,30            | 36,30            |                    |               |
|                                 | Engag. 19952         |                              | 1.331,00         |                    | 1.331,00         | 1.331,00         |           |           | 1.331,00         | 1.331,00         |                    |               |
|                                 | Engag. 21439         |                              | 50,70            |                    | 50,70            | 50,70            |           |           | 50,70            | 50,70            |                    |               |
|                                 | Engag. 22269         |                              | 3.509,00         |                    | 3.509,00         | 3.509,00         |           |           | 3.509,00         | 3.509,00         |                    |               |
|                                 | Engag. 22283         |                              | 1.149,50         |                    | 1.149,50         | 1.149,50         |           |           | 1.149,50         | 1.149,50         |                    |               |
|                                 | Engag. 23912         |                              | 800,00           |                    | 800,00           | 800,00           |           |           | 800,00           | 800,00           |                    |               |
|                                 | Engag. 22407         |                              | 660,18           |                    | 660,18           | 660,18           |           |           | 660,18           | 660,18           |                    |               |
|                                 | Engag. 19987         |                              | 2.420,00         |                    | 2.420,00         | 2.420,00         |           |           | 2.420,00         | 2.420,00         |                    |               |
| <b>Total 137/124-12/ - /614</b> |                      | <b>38.000,00</b>             | <b>37.491,51</b> | <b>17.724,48</b>   | <b>19.767,03</b> | <b>19.767,03</b> |           |           | <b>37.491,51</b> | <b>19.767,03</b> |                    | <b>508,49</b> |
| <b>137/125-02/ - /620</b>       | <b>Engag. global</b> | <b>4.000,00</b>              |                  |                    |                  |                  |           |           |                  |                  |                    |               |
|                                 | Engag. 14612         |                              | 3.726,42         | 3.148,79           | 577,63           | 577,63           |           |           | 3.726,42         | 577,63           |                    |               |
| <b>Total 137/125-02/ - /620</b> |                      | <b>4.000,00</b>              | <b>3.726,42</b>  | <b>3.148,79</b>    | <b>577,63</b>    | <b>577,63</b>    |           |           | <b>3.726,42</b>  | <b>577,63</b>    |                    | <b>273,58</b> |
| <b>137/125-02/ - /614</b>       | <b>Engag. global</b> | <b>58.410,00</b>             | <b>42.604,89</b> | <b>42.604,89</b>   |                  |                  |           |           | <b>42.604,89</b> |                  |                    |               |
|                                 | Engag. 1349          |                              | 839,26           |                    | 839,26           | 839,26           |           |           | 839,26           | 839,26           |                    |               |
|                                 | Engag. 6456          |                              | 28,63            |                    | 28,63            | 28,63            |           |           | 28,63            | 28,63            |                    |               |
|                                 | Engag. 7248          |                              | 20,18            |                    | 20,18            | 20,18            |           |           | 20,18            | 20,18            |                    |               |
|                                 | Engag. 18877         |                              | 368,64           |                    | 368,64           | 368,64           |           |           | 368,64           | 368,64           |                    |               |
|                                 | Engag. 22243         |                              | 75,41            |                    | 75,41            | 75,41            |           |           | 75,41            | 75,41            |                    |               |
|                                 | Engag. 21059         |                              | 324,40           |                    | 324,40           | 324,40           |           |           | 324,40           | 324,40           |                    |               |
|                                 | Engag. 18256         |                              | 34,78            |                    | 34,78            | 34,78            |           |           | 34,78            | 34,78            |                    |               |
|                                 | Engag. 18514         |                              | 159,24           |                    | 159,24           | 159,24           |           |           | 159,24           | 159,24           |                    |               |
|                                 | Engag. 19977         |                              | 250,36           |                    | 250,36           | 250,36           |           |           | 250,36           | 250,36           |                    |               |
|                                 | Engag. 18084         |                              | 304,29           |                    | 304,29           | 304,29           |           |           | 304,29           | 304,29           |                    |               |
|                                 | Engag. 18907         |                              | 269,10           |                    | 269,10           | 269,10           |           |           | 269,10           | 269,10           |                    |               |
|                                 | Engag. 21377         |                              | 30,89            |                    | 30,89            | 30,89            |           |           | 30,89            | 30,89            |                    |               |
|                                 | Engag. 21379         |                              | 548,31           |                    | 548,31           | 548,31           |           |           | 548,31           | 548,31           |                    |               |

| Tableau T3               |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|--------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire       | Libellé      | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                          |              | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                          | Engag. 21407 |                              | 28,50        |                    | 28,50           | 28,50      |           |           | 28,50         | 28,50         |                    |             |
|                          | Engag. 19012 |                              | 20,09        |                    | 20,09           | 20,09      |           |           | 20,09         | 20,09         |                    |             |
|                          | Engag. 14671 |                              | 157,25       | 116,23             | 41,02           | 41,02      |           |           | 157,25        | 41,02         |                    |             |
|                          | Engag. 11868 |                              | 174,24       | 87,01              | 87,23           | 87,23      |           |           | 174,24        | 87,23         |                    |             |
|                          | Engag. 15973 |                              | 48,20        |                    | 48,20           | 48,20      |           |           | 48,20         | 48,20         |                    |             |
|                          | Engag. 21087 |                              | 92,87        |                    | 92,87           | 92,87      |           |           | 92,87         | 92,87         |                    |             |
|                          | Engag. 11593 |                              | 372,60       |                    | 372,60          | 372,60     |           |           | 372,60        | 372,60        |                    |             |
|                          | Engag. 19922 |                              | 493,11       |                    | 493,11          | 493,11     |           |           | 493,11        | 493,11        |                    |             |
|                          | Engag. 21542 |                              | 45,13        |                    | 45,13           | 45,13      |           |           | 45,13         | 45,13         |                    |             |
|                          | Engag. 23913 |                              | 21,00        |                    | 21,00           | 21,00      |           |           | 21,00         | 21,00         |                    |             |
|                          | Engag. 17072 |                              | 33,40        |                    | 33,40           | 33,40      |           |           | 33,40         | 33,40         |                    |             |
|                          | Engag. 16671 |                              | 131,65       |                    | 131,65          | 131,65     |           |           | 131,65        | 131,65        |                    |             |
|                          | Engag. 21397 |                              | 46,43        |                    | 46,43           | 46,43      |           |           | 46,43         | 46,43         |                    |             |
|                          | Engag. 15769 |                              | 1.243,32     | 1.049,45           | 193,87          | 193,87     |           |           | 1.243,32      | 193,87        |                    |             |
|                          | Engag. 15774 |                              | 456,72       |                    | 456,72          | 456,72     |           |           | 456,72        | 456,72        |                    |             |
|                          | Engag. 15473 |                              | 49,61        |                    | 49,61           | 49,61      |           |           | 49,61         | 49,61         |                    |             |
|                          | Engag. 12827 |                              | 3.779,16     |                    | 3.779,16        | 3.779,16   |           |           | 3.779,16      | 3.779,16      |                    |             |
|                          | Engag. 19768 |                              | 540,06       |                    | 540,06          | 540,06     |           |           | 540,06        | 540,06        |                    |             |
|                          | Engag. 19775 |                              | 68,00        |                    | 68,00           | 68,00      |           |           | 68,00         | 68,00         |                    |             |
|                          | Engag. 7185  |                              | 914,76       | 627,02             | 287,74          | 287,74     |           |           | 914,76        | 287,74        |                    |             |
|                          | Engag. 15487 |                              | 122,46       |                    | 122,46          | 122,46     |           |           | 122,46        | 122,46        |                    |             |
|                          | Engag. 16115 |                              | 202,20       | 110,40             | 91,80           | 91,80      |           |           | 202,20        | 91,80         |                    |             |
|                          | Engag. 16116 |                              | 726,85       | 721,49             | 5,36            | 5,36       |           |           | 726,85        | 5,36          |                    |             |
|                          | Engag. 19983 |                              | 111,01       |                    | 111,01          | 111,01     |           |           | 111,01        | 111,01        |                    |             |
|                          | Engag. 14211 |                              | 1.104,22     |                    | 1.104,22        | 1.104,22   |           |           | 1.104,22      | 1.104,22      |                    |             |
|                          | Engag. 18563 |                              | 949,82       |                    | 949,82          | 949,82     |           |           | 949,82        | 949,82        |                    |             |
|                          | Engag. 12665 |                              | 236,24       |                    | 236,24          | 236,24     |           |           | 236,24        | 236,24        |                    |             |
| Total 137/125-02/ - /614 |              | 58.410,00                    | 58.027,28    | 45.316,49          | 12.710,79       | 12.710,79  |           |           | 58.027,28     | 12.710,79     |                    | 382,72      |
| 137/125-03/ - /614       |              | Engag. global                | 53.030,00    |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 349   |                              | 53.030,00    | 53.025,53          | 4,47            | 4,47       |           |           | 53.030,00     | 4,47          |                    |             |
| Total 137/125-03/ - /614 |              | 53.030,00                    | 53.030,00    | 53.025,53          | 4,47            | 4,47       |           |           | 53.030,00     | 4,47          |                    |             |
| 137/125-06/ - /620       |              | Engag. global                | 131.000,00   | 72.032,73          | 72.032,73       |            |           |           | 72.032,73     |               |                    |             |
|                          | Engag. 1361  |                              | 133,00       |                    | 133,00          | 133,00     |           |           | 133,00        | 133,00        |                    |             |
|                          | Engag. 1403  |                              | 21.622,10    |                    | 21.622,10       | 21.622,10  |           |           | 21.622,10     | 21.622,10     |                    |             |
|                          | Engag. 13339 |                              | 4.000,00     | 2.990,44           | 1.009,56        | 1.009,56   |           |           | 4.000,00      | 1.009,56      |                    |             |
|                          | Engag. 18296 |                              | 3.728,37     |                    | 3.728,37        | 3.728,37   |           |           | 3.728,37      | 3.728,37      |                    |             |
|                          | Engag. 18618 |                              | 185,29       |                    | 185,29          | 185,29     |           |           | 185,29        | 185,29        |                    |             |
|                          | Engag. 18993 |                              | 1.003,09     |                    | 1.003,09        | 1.003,09   |           |           | 1.003,09      | 1.003,09      |                    |             |
|                          | Engag. 24284 |                              | 3.104,00     | 2.088,26           | 1.015,74        | 1.015,74   |           |           | 3.104,00      | 1.015,74      |                    |             |
|                          | Engag. 22809 |                              | 217,80       |                    | 217,80          | 217,80     |           |           | 217,80        | 217,80        |                    |             |
|                          | Engag. 16198 |                              | 1.161,60     |                    | 1.161,60        | 1.161,60   |           |           | 1.161,60      | 1.161,60      |                    |             |
|                          | Engag. 23321 |                              | 903,25       |                    | 903,25          | 903,25     |           |           | 903,25        | 903,25        |                    |             |
|                          | Engag. 24283 |                              | 3.000,00     | 2.175,94           | 824,06          | 824,06     |           |           | 3.000,00      | 824,06        |                    |             |
|                          | Engag. 24305 |                              | 152,99       |                    | 152,99          | 152,99     |           |           | 152,99        | 152,99        |                    |             |
|                          | Engag. 11727 |                              | 7.000,00     | 4.763,66           | 2.236,34        | 2.236,34   |           |           | 7.000,00      | 2.236,34      |                    |             |
|                          | Engag. 15196 |                              | 10.000,00    | 8.071,61           | 1.928,39        | 1.928,39   |           |           | 10.000,00     | 1.928,39      |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |              |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|--------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I            | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
| Total 137/125-06/ - /620 |               | 131.000,00                   | 128.244,22   | 92.122,64          | 36.121,58       | 36.121,58     |           |           | 128.244,22    | 36.121,58    |                    | 2.755,78    |
| 137/125-06/ - /614       | Engag. global | 18.250,00                    | 13.773,61    | 13.773,61          |                 |               |           |           | 13.773,61     |              |                    |             |
|                          | Engag. 6291   |                              | 1.264,45     |                    | 1.264,45        | 1.264,45      |           |           | 1.264,45      | 1.264,45     |                    |             |
|                          | Engag. 21611  |                              | 1.802,90     |                    | 1.802,90        | 1.802,90      |           |           | 1.802,90      | 1.802,90     |                    |             |
|                          | Engag. 22747  |                              | 964,60       |                    | 964,60          | 964,60        |           |           | 964,60        | 964,60       |                    |             |
|                          | Engag. 23914  |                              | 13,00        |                    | 13,00           | 13,00         |           |           | 13,00         | 13,00        |                    |             |
|                          | Engag. 23249  |                              | 281,11       |                    | 281,11          | 281,11        |           |           | 281,11        | 281,11       |                    |             |
|                          | Engag. 23250  |                              | 149,88       |                    | 149,88          | 149,88        |           |           | 149,88        | 149,88       |                    |             |
| Total 137/125-06/ - /614 |               | 18.250,00                    | 18.249,55    | 13.773,61          | 4.475,94        | 4.475,94      |           |           | 18.249,55     | 4.475,94     |                    | 0,45        |
| 137/125-10/ - /422       | Engag. global | 245.000,00                   | 70.233,17    | 70.233,17          |                 |               |           |           | 70.233,17     |              |                    |             |
|                          | Engag. 23173  |                              | 118.500,00   |                    | 118.500,00      | 118.500,00    |           |           | 118.500,00    | 118.500,00   |                    |             |
|                          | Engag. 23043  |                              | 56.260,00    |                    | 56.260,00       | 56.260,00     |           |           | 56.260,00     | 56.260,00    |                    |             |
| Total 137/125-10/ - /422 |               | 245.000,00                   | 244.993,17   | 70.233,17          | 174.760,00      | 174.760,00    |           |           | 244.993,17    | 174.760,00   |                    | 6,83        |
| 137/125-12/ - /614       | Engag. global | 125.248,00                   |              |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 423    |                              | 112.901,53   | 107.525,87         | 5.375,66        | 5.375,66      |           |           | 112.901,53    | 5.375,66     |                    |             |
|                          | Engag. 5657   |                              | 12.346,47    | 9.346,47           | 3.000,00        | 3.000,00      |           |           | 12.346,47     | 3.000,00     |                    |             |
| Total 137/125-12/ - /614 |               | 125.248,00                   | 125.248,00   | 116.872,34         | 8.375,66        | 8.375,66      |           |           | 125.248,00    | 8.375,66     |                    |             |
| 137/125-15/ - /614       | Engag. global | 56.500,00                    | 25.771,41    | 25.771,41          |                 |               |           |           | 25.771,41     |              |                    |             |
|                          | Engag. 237    |                              | 2.737,00     | 2.147,78           | 589,22          | 589,22        |           |           | 2.737,00      | 589,22       |                    |             |
|                          | Engag. 238    |                              | 140,00       | 132,45             | 7,55            | 7,55          |           |           | 140,00        | 7,55         |                    |             |
|                          | Engag. 240    |                              | 2.689,21     | 2.270,77           | 418,44          | 418,44        |           |           | 2.689,21      | 418,44       |                    |             |
|                          | Engag. 241    |                              | 21.978,59    | 16.297,99          | 5.680,60        | 5.680,60      |           |           | 21.978,59     | 5.680,60     |                    |             |
|                          | Engag. 243    |                              | 203,00       | -4,61              | 207,61          | 207,61        |           |           | 203,00        | 207,61       |                    |             |
|                          | Engag. 244    |                              | 1.785,00     | 1.784,89           | 0,11            | 0,11          |           |           | 1.785,00      | 0,11         |                    |             |
|                          | Engag. 245    |                              | 500,00       | 25,23              | 474,77          | 474,77        |           |           | 500,00        | 474,77       |                    |             |
|                          | Engag. 247    |                              | 200,00       | 129,09             | 70,91           | 70,91         |           |           | 200,00        | 70,91        |                    |             |
|                          | Engag. 6268   |                              | 495,00       | 141,36             | 353,64          | 353,64        |           |           | 495,00        | 353,64       |                    |             |
| Total 137/125-15/ - /614 |               | 56.500,00                    | 56.499,21    | 48.696,36          | 7.802,85        | 7.802,85      |           |           | 56.499,21     | 7.802,85     |                    | 0,79        |
| 137/125-48/ - /614       | Engag. global | 9.000,00                     | 7.833,50     | 7.833,50           |                 |               |           |           | 7.833,50      |              |                    |             |
|                          | Engag. 23915  |                              | 200,00       |                    | 200,00          | 200,00        |           |           | 200,00        | 200,00       |                    |             |
|                          | Engag. 24046  |                              | 908,53       |                    | 908,53          | 908,53        |           |           | 908,53        | 908,53       |                    |             |
| Total 137/125-48/ - /614 |               | 9.000,00                     | 8.942,03     | 7.833,50           | 1.108,53        | 1.108,53      |           |           | 8.942,03      | 1.108,53     |                    | 57,97       |
| 137/126-01/ - /422       | Engag. global | 24.000,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 23042  |                              | 24.000,00    |                    | 24.000,00       | 24.000,00     |           |           | 24.000,00     | 24.000,00    |                    |             |
| Total 137/126-01/ - /422 |               | 24.000,00                    | 24.000,00    |                    | 24.000,00       | 24.000,00     |           |           | 24.000,00     | 24.000,00    |                    |             |
| 137/127-08/ - /412       | Engag. global | 28.000,00                    | 763,83       | 763,83             |                 |               |           |           | 763,83        |              |                    |             |
|                          | Engag. 11926  |                              | 23.047,02    | 22.493,46          | 553,56          | 553,56        |           |           | 23.047,02     | 553,56       |                    |             |
|                          | Engag. 23182  |                              | 182,74       |                    | 182,74          | 182,74        |           |           | 182,74        | 182,74       |                    |             |
| Total 137/127-08/ - /412 |               | 28.000,00                    | 23.993,59    | 23.257,29          | 736,30          | 736,30        |           |           | 23.993,59     | 736,30       |                    | 4.006,41    |
| Total O-139/000/71       |               | 5.189.891,00                 | 4.743.244,27 | 3.700.132,30       | 1.043.111,97    | 1.043.111,97  |           |           | 4.743.244,27  | 1.043.111,97 |                    | 446.646,73  |
| 139/122-06/ - /a01       | Engag. global | 985.115,00                   | 22.080,00    | 22.080,00          |                 |               |           |           | 22.080,00     |              |                    |             |
|                          | Engag. 9519   |                              | 786.208,00   | 784.519,77         | 1.688,23        | 1.688,23      |           |           | 786.208,00    | 1.688,23     |                    |             |
|                          | Engag. 9146   |                              | 176.827,00   | 171.572,21         | 5.254,79        | 5.254,79      |           |           | 176.827,00    | 5.254,79     |                    |             |
| Total 139/122-06/ - /a01 |               | 985.115,00                   | 985.115,00   | 978.171,98         | 6.943,02        | 6.943,02      |           |           | 985.115,00    | 6.943,02     |                    |             |
| 139/123-13/ - /614       | Engag. global | 195.005,28                   | 31.642,80    | 31.642,80          |                 |               |           |           | 31.642,80     |              |                    |             |
|                          | Engag. 5981   |                              | 1.114,12     | 835,59             | 278,53          | 278,53        |           |           | 1.114,12      | 278,53       |                    |             |

| Tableau T3         |             | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------|-------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
|                    |             | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
| Article budgétaire | Libellé     | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                    | Engag. 5982 |                              | 700,00       | 500,85             | 199,15          | 199,15     |           |           | 700,00        | 199,15        |                    |             |
|                    | Engag. 5984 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 5985 |                              | 1.214,12     | 1.140,27           | 73,85           | 73,85      |           |           | 1.214,12      | 73,85         |                    |             |
|                    | Engag. 5986 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 5987 |                              | 1.100,00     | 1.008,68           | 91,32           | 91,32      |           |           | 1.100,00      | 91,32         |                    |             |
|                    | Engag. 5989 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 5990 |                              | 1.000,00     | 202,80             | 797,20          | 797,20     |           |           | 1.000,00      | 797,20        |                    |             |
|                    | Engag. 5991 |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 5992 |                              | 815,44       |                    | 815,44          | 815,44     |           |           | 815,44        | 815,44        |                    |             |
|                    | Engag. 1366 |                              | 1.116,88     | 611,58             | 505,30          | 505,30     |           |           | 1.116,88      | 505,30        |                    |             |
|                    | Engag. 1365 |                              | 500,00       |                    | 500,00          | 500,00     |           |           | 500,00        | 500,00        |                    |             |
|                    | Engag. 1367 |                              | 700,00       | 492,25             | 207,75          | 207,75     |           |           | 700,00        | 207,75        |                    |             |
|                    | Engag. 1368 |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 1369 |                              | 500,00       | 90,16              | 409,84          | 409,84     |           |           | 500,00        | 409,84        |                    |             |
|                    | Engag. 1370 |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 1371 |                              | 500,00       | 40,19              | 459,81          | 459,81     |           |           | 500,00        | 459,81        |                    |             |
|                    | Engag. 1375 |                              | 524,86       | 319,03             | 205,83          | 205,83     |           |           | 524,86        | 205,83        |                    |             |
|                    | Engag. 1377 |                              | 400,00       | 117,84             | 282,16          | 282,16     |           |           | 400,00        | 282,16        |                    |             |
|                    | Engag. 836  |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                    | Engag. 837  |                              | 300,00       |                    | 300,00          | 300,00     |           |           | 300,00        | 300,00        |                    |             |
|                    | Engag. 838  |                              | 400,00       | 121,95             | 278,05          | 278,05     |           |           | 400,00        | 278,05        |                    |             |
|                    | Engag. 840  |                              | 800,00       | 85,61              | 714,39          | 714,39     |           |           | 800,00        | 714,39        |                    |             |
|                    | Engag. 841  |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 842  |                              | 287,42       | 94,85              | 192,57          | 192,57     |           |           | 287,42        | 192,57        |                    |             |
|                    | Engag. 844  |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                    | Engag. 845  |                              | 300,00       |                    | 300,00          | 300,00     |           |           | 300,00        | 300,00        |                    |             |
|                    | Engag. 853  |                              | 600,00       | 248,47             | 351,53          | 351,53     |           |           | 600,00        | 351,53        |                    |             |
|                    | Engag. 854  |                              | 2.000,00     |                    | 2.000,00        | 2.000,00   |           |           | 2.000,00      | 2.000,00      |                    |             |
|                    | Engag. 858  |                              | 500,00       | 217,69             | 282,31          | 282,31     |           |           | 500,00        | 282,31        |                    |             |
|                    | Engag. 859  |                              | 1.000,00     | 883,39             | 116,61          | 116,61     |           |           | 1.000,00      | 116,61        |                    |             |
|                    | Engag. 860  |                              | 900,00       | 870,66             | 29,34           | 29,34      |           |           | 900,00        | 29,34         |                    |             |
|                    | Engag. 861  |                              | 500,00       | 146,46             | 353,54          | 353,54     |           |           | 500,00        | 353,54        |                    |             |
|                    | Engag. 862  |                              | 800,00       | 204,47             | 595,53          | 595,53     |           |           | 800,00        | 595,53        |                    |             |
|                    | Engag. 863  |                              | 1.100,00     | 611,58             | 488,42          | 488,42     |           |           | 1.100,00      | 488,42        |                    |             |
|                    | Engag. 894  |                              | 2.000,00     | 1.541,89           | 458,11          | 458,11     |           |           | 2.000,00      | 458,11        |                    |             |
|                    | Engag. 896  |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 900  |                              | 1.000,00     | 900,79             | 99,21           | 99,21      |           |           | 1.000,00      | 99,21         |                    |             |
|                    | Engag. 901  |                              | 500,00       | 212,15             | 287,85          | 287,85     |           |           | 500,00        | 287,85        |                    |             |
|                    | Engag. 955  |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 957  |                              | 1.000,00     | 436,07             | 563,93          | 563,93     |           |           | 1.000,00      | 563,93        |                    |             |
|                    | Engag. 1526 |                              | 303,85       | 250,54             | 53,31           | 53,31      |           |           | 303,85        | 53,31         |                    |             |
|                    | Engag. 1529 |                              | 600,00       |                    | 600,00          | 600,00     |           |           | 600,00        | 600,00        |                    |             |
|                    | Engag. 1530 |                              | 500,00       | 42,16              | 457,84          | 457,84     |           |           | 500,00        | 457,84        |                    |             |
|                    | Engag. 1532 |                              | 3.000,00     | 1.879,34           | 1.120,66        | 1.120,66   |           |           | 3.000,00      | 1.120,66      |                    |             |
|                    | Engag. 1534 |                              | 6.500,00     | 4.917,63           | 1.582,37        | 1.582,37   |           |           | 6.500,00      | 1.582,37      |                    |             |
|                    | Engag. 1536 |                              | 2.500,00     | 1.612,83           | 887,17          | 887,17     |           |           | 2.500,00      | 887,17        |                    |             |

| Tableau T3         |             | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------|-------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
|                    |             | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
| Article budgétaire | Libellé     | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                    | Engag. 1538 |                              | 1.360,00     | 1.352,99           | 7,01            | 7,01       |           |           | 1.360,00      | 7,01          |                    |             |
|                    | Engag. 1539 |                              | 1.500,88     | 1.160,88           | 340,00          | 340,00     |           |           | 1.500,88      | 340,00        |                    |             |
|                    | Engag. 1546 |                              | 100,00       | 3,64               | 96,36           | 96,36      |           |           | 100,00        | 96,36         |                    |             |
|                    | Engag. 1548 |                              | 300,00       | 265,53             | 34,47           | 34,47      |           |           | 300,00        | 34,47         |                    |             |
|                    | Engag. 1549 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 1550 |                              | 841,76       | 835,59             | 6,17            | 6,17       |           |           | 841,76        | 6,17          |                    |             |
|                    | Engag. 1551 |                              | 650,00       | 258,57             | 391,43          | 391,43     |           |           | 650,00        | 391,43        |                    |             |
|                    | Engag. 1552 |                              | 453,86       | 407,72             | 46,14           | 46,14      |           |           | 453,86        | 46,14         |                    |             |
|                    | Engag. 1553 |                              | 203,86       |                    | 203,86          | 203,86     |           |           | 203,86        | 203,86        |                    |             |
|                    | Engag. 1556 |                              | 1.160,88     | 611,58             | 549,30          | 549,30     |           |           | 1.160,88      | 549,30        |                    |             |
|                    | Engag. 1557 |                              | 500,00       | 33,84              | 466,16          | 466,16     |           |           | 500,00        | 466,16        |                    |             |
|                    | Engag. 1558 |                              | 1.160,44     | 611,58             | 548,86          | 548,86     |           |           | 1.160,44      | 548,86        |                    |             |
|                    | Engag. 1559 |                              | 500,00       | 284,43             | 215,57          | 215,57     |           |           | 500,00        | 215,57        |                    |             |
|                    | Engag. 1562 |                              | 500,00       | 165,70             | 334,30          | 334,30     |           |           | 500,00        | 334,30        |                    |             |
|                    | Engag. 1563 |                              | 815,44       | 580,44             | 235,00          | 235,00     |           |           | 815,44        | 235,00        |                    |             |
|                    | Engag. 5737 |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 5738 |                              | 1.000,00     | 190,64             | 809,36          | 809,36     |           |           | 1.000,00      | 809,36        |                    |             |
|                    | Engag. 5741 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 5742 |                              | 742,00       | 741,10             | 0,90            | 0,90       |           |           | 742,00        | 0,90          |                    |             |
|                    | Engag. 5757 |                              | 4.326,96     | 3.470,22           | 856,74          | 856,74     |           |           | 4.326,96      | 856,74        |                    |             |
|                    | Engag. 5759 |                              | 4.200,00     | 4.062,13           | 137,87          | 137,87     |           |           | 4.200,00      | 137,87        |                    |             |
|                    | Engag. 5760 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 5761 |                              | 500,00       | 258,86             | 241,14          | 241,14     |           |           | 500,00        | 241,14        |                    |             |
|                    | Engag. 5765 |                              | 739,77       | 739,52             | 0,25            | 0,25       |           |           | 739,77        | 0,25          |                    |             |
|                    | Engag. 5769 |                              | 2.208,72     | 1.765,61           | 443,11          | 443,11     |           |           | 2.208,72      | 443,11        |                    |             |
|                    | Engag. 5788 |                              | 1.200,00     | 1.160,88           | 39,12           | 39,12      |           |           | 1.200,00      | 39,12         |                    |             |
|                    | Engag. 5789 |                              | 700,00       | 123,43             | 576,57          | 576,57     |           |           | 700,00        | 576,57        |                    |             |
|                    | Engag. 5793 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 5794 |                              | 800,00       | 246,07             | 553,93          | 553,93     |           |           | 800,00        | 553,93        |                    |             |
|                    | Engag. 5795 |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 5796 |                              | 500,00       | 56,93              | 443,07          | 443,07     |           |           | 500,00        | 443,07        |                    |             |
|                    | Engag. 5797 |                              | 800,00       | 334,60             | 465,40          | 465,40     |           |           | 800,00        | 465,40        |                    |             |
|                    | Engag. 5798 |                              | 2.665,64     | 1.999,23           | 666,41          | 666,41     |           |           | 2.665,64      | 666,41        |                    |             |
|                    | Engag. 5801 |                              | 500,00       | 160,21             | 339,79          | 339,79     |           |           | 500,00        | 339,79        |                    |             |
|                    | Engag. 5802 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 5803 |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 5804 |                              | 500,00       | 83,37              | 416,63          | 416,63     |           |           | 500,00        | 416,63        |                    |             |
|                    | Engag. 5805 |                              | 2.665,64     | 1.999,23           | 666,41          | 666,41     |           |           | 2.665,64      | 666,41        |                    |             |
|                    | Engag. 5806 |                              | 500,00       | 26,56              | 473,44          | 473,44     |           |           | 500,00        | 473,44        |                    |             |
|                    | Engag. 5807 |                              | 2.665,64     | 1.999,23           | 666,41          | 666,41     |           |           | 2.665,64      | 666,41        |                    |             |
|                    | Engag. 5808 |                              | 500,00       | 39,82              | 460,18          | 460,18     |           |           | 500,00        | 460,18        |                    |             |
|                    | Engag. 5849 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 5850 |                              | 500,00       | 273,55             | 226,45          | 226,45     |           |           | 500,00        | 226,45        |                    |             |
|                    | Engag. 5918 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 5919 |                              | 800,00       | 520,32             | 279,68          | 279,68     |           |           | 800,00        | 279,68        |                    |             |
|                    | Engag. 5920 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |

| Tableau T3         |             | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------|-------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
|                    |             | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
| Article budgétaire | Libellé     | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                    | Engag. 5921 |                              | 600,00       | 329,89             | 270,11          | 270,11     |           |           | 600,00        | 270,11        |                    |             |
|                    | Engag. 5922 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 5923 |                              | 1.000,00     | 625,33             | 374,67          | 374,67     |           |           | 1.000,00      | 374,67        |                    |             |
|                    | Engag. 5924 |                              | 1.114,12     | 149,73             | 964,39          | 964,39     |           |           | 1.114,12      | 964,39        |                    |             |
|                    | Engag. 5925 |                              | 1.000,00     | 835,59             | 164,41          | 164,41     |           |           | 1.000,00      | 164,41        |                    |             |
|                    | Engag. 5926 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 5927 |                              | 2.486,28     | 2.270,44           | 215,84          | 215,84     |           |           | 2.486,28      | 215,84        |                    |             |
|                    | Engag. 5970 |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 5971 |                              | 300,00       | 120,74             | 179,26          | 179,26     |           |           | 300,00        | 179,26        |                    |             |
|                    | Engag. 5977 |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 5978 |                              | 815,44       | 101,43             | 714,01          | 714,01     |           |           | 815,44        | 714,01        |                    |             |
|                    | Engag. 5979 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 5980 |                              | 500,00       | 86,90              | 413,10          | 413,10     |           |           | 500,00        | 413,10        |                    |             |
|                    | Engag. 6297 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 6298 |                              | 800,00       | 443,07             | 356,93          | 356,93     |           |           | 800,00        | 356,93        |                    |             |
|                    | Engag. 6299 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 6300 |                              | 650,00       | 292,18             | 357,82          | 357,82     |           |           | 650,00        | 357,82        |                    |             |
|                    | Engag. 6301 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 6302 |                              | 700,00       | 325,22             | 374,78          | 374,78     |           |           | 700,00        | 374,78        |                    |             |
|                    | Engag. 6303 |                              | 1.114,12     | 835,59             | 278,53          | 278,53     |           |           | 1.114,12      | 278,53        |                    |             |
|                    | Engag. 6304 |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                    | Engag. 6305 |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 6306 |                              | 800,00       |                    | 800,00          | 800,00     |           |           | 800,00        | 800,00        |                    |             |
|                    | Engag. 6307 |                              | 815,44       | 611,58             | 203,86          | 203,86     |           |           | 815,44        | 203,86        |                    |             |
|                    | Engag. 6308 |                              | 400,00       | 94,10              | 305,90          | 305,90     |           |           | 400,00        | 305,90        |                    |             |
|                    | Engag. 6339 |                              | 600,00       | 102,84             | 497,16          | 497,16     |           |           | 600,00        | 497,16        |                    |             |
|                    | Engag. 6341 |                              | 1.377,49     | 1.165,49           | 212,00          | 212,00     |           |           | 1.377,49      | 212,00        |                    |             |
|                    | Engag. 6342 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 6353 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 6361 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 6362 |                              | 1.700,00     | 1.654,95           | 45,05           | 45,05      |           |           | 1.700,00      | 45,05         |                    |             |
|                    | Engag. 6364 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 6365 |                              | 1.000,00     | 94,85              | 905,15          | 905,15     |           |           | 1.000,00      | 905,15        |                    |             |
|                    | Engag. 6369 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 6370 |                              | 1.800,00     | 1.748,51           | 51,49           | 51,49      |           |           | 1.800,00      | 51,49         |                    |             |
|                    | Engag. 6372 |                              | 600,00       | 82,91              | 517,09          | 517,09     |           |           | 600,00        | 517,09        |                    |             |
|                    | Engag. 6373 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 6378 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 6379 |                              | 500,00       | 369,56             | 130,44          | 130,44     |           |           | 500,00        | 130,44        |                    |             |
|                    | Engag. 6398 |                              | 400,00       | 94,85              | 305,15          | 305,15     |           |           | 400,00        | 305,15        |                    |             |
|                    | Engag. 6399 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 6419 |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                    | Engag. 6420 |                              | 1.328,24     | 1.315,38           | 12,86           | 12,86      |           |           | 1.328,24      | 12,86         |                    |             |
|                    | Engag. 6428 |                              | 815,40       | 255,11             | 560,29          | 560,29     |           |           | 815,40        | 560,29        |                    |             |
|                    | Engag. 6432 |                              | 815,44       | 203,86             | 611,58          | 611,58     |           |           | 815,44        | 611,58        |                    |             |
|                    | Engag. 6433 |                              | 500,00       | 210,50             | 289,50          | 289,50     |           |           | 500,00        | 289,50        |                    |             |

| Tableau T3                      |              | Adm. communale de Schaerbeek |                   | Numéro INS : 21015 |                  |                  |           |           |                   | Le 21/04/2022    |                    |             |
|---------------------------------|--------------|------------------------------|-------------------|--------------------|------------------|------------------|-----------|-----------|-------------------|------------------|--------------------|-------------|
|                                 |              | A                            | B                 | C                  | D                | E                | F         | G         | H                 | I                | J                  | K           |
| Article budgétaire              | Libellé      | Crédit Budgétaire            | Engage-ments      | Imputations        | Solde théorique  | Solde réel       | Eng. en - | Eng. en + | Engag. Totaux     | Transferts       | Crédits à demander | Sans emploi |
|                                 | Engag. 6437  |                              | 600,00            | 536,39             | 63,61            | 63,61            |           |           | 600,00            | 63,61            |                    |             |
|                                 | Engag. 6440  |                              | 500,00            | 293,64             | 206,36           | 206,36           |           |           | 500,00            | 206,36           |                    |             |
|                                 | Engag. 6441  |                              | 815,44            |                    | 815,44           | 815,44           |           |           | 815,44            | 815,44           |                    |             |
|                                 | Engag. 6442  |                              | 653,00            | 109,63             | 543,37           | 543,37           |           |           | 653,00            | 543,37           |                    |             |
|                                 | Engag. 6443  |                              | 815,44            | 611,58             | 203,86           | 203,86           |           |           | 815,44            | 203,86           |                    |             |
|                                 | Engag. 6983  |                              | 815,44            | 611,58             | 203,86           | 203,86           |           |           | 815,44            | 203,86           |                    |             |
|                                 | Engag. 6984  |                              | 600,00            | 523,28             | 76,72            | 76,72            |           |           | 600,00            | 76,72            |                    |             |
|                                 | Engag. 7705  |                              | 500,00            | 161,62             | 338,38           | 338,38           |           |           | 500,00            | 338,38           |                    |             |
|                                 | Engag. 7706  |                              | 815,44            |                    | 815,44           | 815,44           |           |           | 815,44            | 815,44           |                    |             |
|                                 | Engag. 12795 |                              | 1.236,18          | 870,66             | 365,52           | 365,52           |           |           | 1.236,18          | 365,52           |                    |             |
|                                 | Engag. 12796 |                              | 880,00            | 870,66             | 9,34             | 9,34             |           |           | 880,00            | 9,34             |                    |             |
|                                 | Engag. 6987  |                              | 1.000,00          | 859,05             | 140,95           | 140,95           |           |           | 1.000,00          | 140,95           |                    |             |
|                                 | Engag. 6988  |                              | 1.160,88          | 870,66             | 290,22           | 290,22           |           |           | 1.160,88          | 290,22           |                    |             |
|                                 | Engag. 7205  |                              | 1.400,00          | 223,85             | 1.176,15         | 1.176,15         |           |           | 1.400,00          | 1.176,15         |                    |             |
|                                 | Engag. 9102  |                              | 1.100,00          | 73,82              | 1.026,18         | 1.026,18         |           |           | 1.100,00          | 1.026,18         |                    |             |
|                                 | Engag. 9105  |                              | 500,00            | 4,76               | 495,24           | 495,24           |           |           | 500,00            | 495,24           |                    |             |
|                                 | Engag. 9107  |                              | 700,00            | 582,59             | 117,41           | 117,41           |           |           | 700,00            | 117,41           |                    |             |
|                                 | Engag. 9117  |                              | 300,00            | 102,93             | 197,07           | 197,07           |           |           | 300,00            | 197,07           |                    |             |
|                                 | Engag. 9118  |                              | 1.006,36          | 815,44             | 190,92           | 190,92           |           |           | 1.006,36          | 190,92           |                    |             |
|                                 | Engag. 9120  |                              | 1.100,00          | 997,94             | 102,06           | 102,06           |           |           | 1.100,00          | 102,06           |                    |             |
|                                 | Engag. 9122  |                              | 900,00            | 712,20             | 187,80           | 187,80           |           |           | 900,00            | 187,80           |                    |             |
|                                 | Engag. 9124  |                              | 600,00            | 566,63             | 33,37            | 33,37            |           |           | 600,00            | 33,37            |                    |             |
|                                 | Engag. 9126  |                              | 741,99            | 436,43             | 305,56           | 305,56           |           |           | 741,99            | 305,56           |                    |             |
|                                 | Engag. 9131  |                              | 500,00            | 115,75             | 384,25           | 384,25           |           |           | 500,00            | 384,25           |                    |             |
|                                 | Engag. 9535  |                              | 2.200,00          | 2.171,67           | 28,33            | 28,33            |           |           | 2.200,00          | 28,33            |                    |             |
|                                 | Engag. 10195 |                              | 400,00            | 345,02             | 54,98            | 54,98            |           |           | 400,00            | 54,98            |                    |             |
| <b>Total 139/123-13/ - /614</b> |              | <b>195.005,28</b>            | <b>195.004,28</b> | <b>137.031,32</b>  | <b>57.972,96</b> | <b>57.972,96</b> |           |           | <b>195.004,28</b> | <b>57.972,96</b> |                    | <b>1,00</b> |
| <b>139/123-13/ - /a01</b>       |              | <b>1.529.342,72</b>          | <b>808.218,65</b> | <b>808.218,65</b>  |                  |                  |           |           | <b>808.218,65</b> |                  |                    |             |
|                                 | Engag. 5988  |                              | 1.444,50          |                    | 1.444,50         | 1.444,50         |           |           | 1.444,50          | 1.444,50         |                    |             |
|                                 | Engag. 1144  |                              | 7.232,38          |                    | 7.232,38         | 7.232,38         |           |           | 7.232,38          | 7.232,38         |                    |             |
|                                 | Engag. 1155  |                              | 1.811,22          |                    | 1.811,22         | 1.811,22         |           |           | 1.811,22          | 1.811,22         |                    |             |
|                                 | Engag. 5513  |                              | 28.096,20         | 14.048,10          | 14.048,10        | 14.048,10        |           |           | 28.096,20         | 14.048,10        |                    |             |
|                                 | Engag. 6275  |                              | 3.382,32          | 2.254,88           | 1.127,44         | 1.127,44         |           |           | 3.382,32          | 1.127,44         |                    |             |
|                                 | Engag. 6277  |                              | 9.881,36          | 7.411,02           | 2.470,34         | 2.470,34         |           |           | 9.881,36          | 2.470,34         |                    |             |
|                                 | Engag. 6278  |                              | 29.740,28         | 22.305,21          | 7.435,07         | 7.435,07         |           |           | 29.740,28         | 7.435,07         |                    |             |
|                                 | Engag. 6279  |                              | 3.524,88          | 2.349,92           | 1.174,96         | 1.174,96         |           |           | 3.524,88          | 1.174,96         |                    |             |
|                                 | Engag. 6281  |                              | 8.574,72          | 6.346,36           | 2.228,36         | 2.228,36         |           |           | 8.574,72          | 2.228,36         |                    |             |
|                                 | Engag. 6282  |                              | 36.803,34         | 30.165,32          | 6.638,02         | 6.638,02         |           |           | 36.803,34         | 6.638,02         |                    |             |
|                                 | Engag. 6283  |                              | 123,08            | 92,31              | 30,77            | 30,77            |           |           | 123,08            | 30,77            |                    |             |
|                                 | Engag. 6284  |                              | 16.701,40         | 12.526,05          | 4.175,35         | 4.175,35         |           |           | 16.701,40         | 4.175,35         |                    |             |
|                                 | Engag. 6285  |                              | 3.318,36          | 1.935,71           | 1.382,65         | 1.382,65         |           |           | 3.318,36          | 1.382,65         |                    |             |
|                                 | Engag. 6383  |                              | 4.400,00          | 2.252,30           | 2.147,70         | 2.147,70         |           |           | 4.400,00          | 2.147,70         |                    |             |
|                                 | Engag. 6501  |                              | 484,00            |                    | 484,00           | 484,00           |           |           | 484,00            | 484,00           |                    |             |
|                                 | Engag. 6507  |                              | 312,24            |                    | 312,24           | 312,24           |           |           | 312,24            | 312,24           |                    |             |
|                                 | Engag. 6509  |                              | 312,24            |                    | 312,24           | 312,24           |           |           | 312,24            | 312,24           |                    |             |
|                                 | Engag. 9622  |                              | 1.106,42          |                    | 1.106,42         | 1.106,42         |           |           | 1.106,42          | 1.106,42         |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |              |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|--------------|--------------------|-------------|
|                          |               | A                            | B            | C                  | D               | E             | F         | G         | H             | I            | J                  | K           |
| Article budgétaire       | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
|                          | Engag. 8379   |                              | 8.114,36     | 3.275,76           | 4.838,60        | 4.838,60      |           |           | 8.114,36      | 4.838,60     |                    |             |
|                          | Engag. 18659  |                              | 574,75       |                    | 574,75          | 574,75        |           |           | 574,75        | 574,75       |                    |             |
|                          | Engag. 23160  |                              | 69.061,99    |                    | 69.061,99       | 69.061,99     |           |           | 69.061,99     | 69.061,99    |                    |             |
|                          | Engag. 7799   |                              | 3.441,24     | 2.580,93           | 860,31          | 860,31        |           |           | 3.441,24      | 860,31       |                    |             |
|                          | Engag. 22752  |                              | 29.306,20    |                    | 29.306,20       | 29.306,20     |           |           | 29.306,20     | 29.306,20    |                    |             |
|                          | Engag. 16216  |                              | 41.817,60    |                    | 41.817,60       | 41.817,60     |           |           | 41.817,60     | 41.817,60    |                    |             |
|                          | Engag. 16219  |                              | 5.799,14     | 4.832,69           | 966,45          | 966,45        |           |           | 5.799,14      | 966,45       |                    |             |
|                          | Engag. 10209  |                              | 892,98       | 225,14             | 667,84          | 667,84        |           |           | 892,98        | 667,84       |                    |             |
|                          | Engag. 18678  |                              | 2.064,74     | 516,19             | 1.548,55        | 1.548,55      |           |           | 2.064,74      | 1.548,55     |                    |             |
|                          | Engag. 15705  |                              | 4.760,97     |                    | 4.760,97        | 4.760,97      |           |           | 4.760,97      | 4.760,97     |                    |             |
|                          | Engag. 23097  |                              | 115.988,67   |                    | 115.988,67      | 115.988,67    |           |           | 115.988,67    | 115.988,67   |                    |             |
|                          | Engag. 21554  |                              | 168,38       |                    | 168,38          | 168,38        |           |           | 168,38        | 168,38       |                    |             |
|                          | Engag. 21719  |                              | 181,50       |                    | 181,50          | 181,50        |           |           | 181,50        | 181,50       |                    |             |
|                          | Engag. 23023  |                              | 22.690,94    |                    | 22.690,94       | 22.690,94     |           |           | 22.690,94     | 22.690,94    |                    |             |
|                          | Engag. 19968  |                              | 257,22       |                    | 257,22          | 257,22        |           |           | 257,22        | 257,22       |                    |             |
|                          | Engag. 24228  |                              | 25.938,01    |                    | 25.938,01       | 25.938,01     |           |           | 25.938,01     | 25.938,01    |                    |             |
|                          | Engag. 7204   |                              | 6.793,20     | 6.171,40           | 621,80          | 621,80        |           |           | 6.793,20      | 621,80       |                    |             |
|                          | Engag. 18856  |                              | 45.000,00    | 6.461,77           | 38.538,23       | 38.538,23     |           |           | 45.000,00     | 38.538,23    |                    |             |
|                          | Engag. 13026  |                              | 6.668,00     |                    | 6.668,00        | 6.668,00      |           |           | 6.668,00      | 6.668,00     |                    |             |
|                          | Engag. 18719  |                              | 32.358,55    |                    | 32.358,55       | 32.358,55     |           |           | 32.358,55     | 32.358,55    |                    |             |
|                          | Engag. 15896  |                              | 1.210,00     |                    | 1.210,00        | 1.210,00      |           |           | 1.210,00      | 1.210,00     |                    |             |
|                          | Engag. 22776  |                              | 2.178,00     |                    | 2.178,00        | 2.178,00      |           |           | 2.178,00      | 2.178,00     |                    |             |
|                          | Engag. 6986   |                              | 1.016,52     | 677,67             | 338,85          | 338,85        |           |           | 1.016,52      | 338,85       |                    |             |
|                          | Engag. 16268  |                              | 8.947,95     |                    | 8.947,95        | 8.947,95      |           |           | 8.947,95      | 8.947,95     |                    |             |
|                          | Engag. 9647   |                              | 112.160,40   | 74.773,60          | 37.386,80       | 37.386,80     |           |           | 112.160,40    | 37.386,80    |                    |             |
| Total 139/123-13/ - /a01 |               | 1.529.342,72                 | 1.512.858,90 | 1.009.420,98       | 503.437,92      | 503.437,92    |           |           | 1.512.858,90  | 503.437,92   |                    | 16.483,82   |
| Total O-139/000/71       |               | 5.189.891,00                 | 4.743.244,27 | 3.700.132,30       | 1.043.111,97    | 1.043.111,97  |           |           | 4.743.244,27  | 1.043.111,97 |                    | 446.646,73  |
| 140/124-02/ - /921       | Engag. global | 15.074,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 22438  |                              | 1.500,00     |                    | 1.500,00        | 1.500,00      |           |           | 1.500,00      | 1.500,00     |                    |             |
|                          | Engag. 18882  |                              | 7.986,00     |                    | 7.986,00        | 7.986,00      |           |           | 7.986,00      | 7.986,00     |                    |             |
|                          | Engag. 22991  |                              | 2.499,04     |                    | 2.499,04        | 2.499,04      |           |           | 2.499,04      | 2.499,04     |                    |             |
|                          | Engag. 23098  |                              | 2.962,42     |                    | 2.962,42        | 2.962,42      |           |           | 2.962,42      | 2.962,42     |                    |             |
| Total 140/124-02/ - /921 |               | 15.074,00                    | 14.947,46    |                    | 14.947,46       | 14.947,46     |           |           | 14.947,46     | 14.947,46    |                    | 126,54      |
| 140/124-06/ - /c01       | Engag. global | 2.426.838,00                 | -561.649,24  | -561.649,24        |                 |               |           |           | -561.649,24   |              |                    |             |
|                          | Engag. 13345  |                              | 143.188,23   | 126.832,40         | 16.355,83       | 16.355,83     |           |           | 143.188,23    | 16.355,83    |                    |             |
|                          | Engag. 13346  |                              | 2.261.649,24 | 631.473,26         | 1.630.175,98    | 1.630.175,98  |           |           | 2.261.649,24  | 1.630.175,98 |                    |             |
| Total 140/124-06/ - /c01 |               | 2.426.838,00                 | 1.843.188,23 | 196.656,42         | 1.646.531,81    | 1.646.531,81  |           |           | 1.843.188,23  | 1.646.531,81 |                    | 583.649,77  |
| 140/124-06/ - /921       | Engag. global | 5.000,00                     |              |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 19857  |                              | 2.236,08     |                    | 2.236,08        | 2.236,08      |           |           | 2.236,08      | 2.236,08     |                    |             |
| Total 140/124-06/ - /921 |               | 5.000,00                     | 2.236,08     |                    | 2.236,08        | 2.236,08      |           |           | 2.236,08      | 2.236,08     |                    | 2.763,92    |
| 140/124-48/ - /614       | Engag. global | 40.694,40                    | 34.526,11    | 34.526,11          |                 |               |           |           | 34.526,11     |              |                    |             |
|                          | Engag. 15291  |                              | 5.832,20     | 5.109,62           | 722,58          | 722,58        |           |           | 5.832,20      | 722,58       |                    |             |
| Total 140/124-48/ - /614 |               | 40.694,40                    | 40.358,31    | 39.635,73          | 722,58          | 722,58        |           |           | 40.358,31     | 722,58       |                    | 336,09      |
| 140/125-06/ - /625       | Engag. global | 369.566,09                   | 279.445,31   | 279.445,31         |                 |               |           |           | 279.445,31    |              |                    |             |
|                          | Engag. 5718   |                              | 66.813,69    | 65.870,64          | 943,05          | 943,05        |           |           | 66.813,69     | 943,05       |                    |             |
|                          | Engag. 6972   |                              | 23.000,00    | 18.023,94          | 4.976,06        | 4.976,06      |           |           | 23.000,00     | 4.976,06     |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |              |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|--------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I            | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
| Total 140/125-06/ - /625 |               | 369.566,09                   | 369.259,00   | 363.339,89         | 5.919,11        | 5.919,11      |           |           | 369.259,00    | 5.919,11     |                    | 307,09      |
| 140/125-06/ - /613       | Engag. global | 61.551,51                    | 36.551,51    | 36.551,51          |                 |               |           |           | 36.551,51     |              |                    |             |
|                          | Engag. 10701  |                              | 25.000,00    | 7.993,99           | 17.006,01       | 17.006,01     |           |           | 25.000,00     | 17.006,01    |                    |             |
| Total 140/125-06/ - /613 |               | 61.551,51                    | 61.551,51    | 44.545,50          | 17.006,01       | 17.006,01     |           |           | 61.551,51     | 17.006,01    |                    |             |
| Total O-149/000/71       |               | 2.991.564,00                 | 2.344.014,39 | 656.651,34         | 1.687.363,05    | 1.687.363,05  |           |           | 2.344.014,39  | 1.687.363,05 |                    | 647.549,61  |
| 140/331-01/ - /320       | Engag. global | 10.000,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 8896   |                              | 10.000,00    | 15,00              | 9.985,00        | 9.985,00      |           |           | 10.000,00     | 9.985,00     |                    |             |
| Total 140/331-01/ - /320 |               | 10.000,00                    | 10.000,00    | 15,00              | 9.985,00        | 9.985,00      |           |           | 10.000,00     | 9.985,00     |                    |             |
| 140/332-02/ - /232       | Engag. global | 40.000,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 22439  |                              | 3.500,00     |                    | 3.500,00        | 3.500,00      |           |           | 3.500,00      | 3.500,00     |                    |             |
|                          | Engag. 22440  |                              | 2.000,00     |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00     |                    |             |
|                          | Engag. 22441  |                              | 3.000,00     |                    | 3.000,00        | 3.000,00      |           |           | 3.000,00      | 3.000,00     |                    |             |
|                          | Engag. 23235  |                              | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00    |                    |             |
| Total 140/332-02/ - /232 |               | 40.000,00                    | 28.500,00    |                    | 28.500,00       | 28.500,00     |           |           | 28.500,00     | 28.500,00    |                    | 11.500,00   |
| Total O-149/000/72       |               | 168.935,70                   | 120.189,70   | 81.704,70          | 38.485,00       | 38.485,00     |           |           | 120.189,70    | 38.485,00    |                    | 48.746,00   |
| 150/124-48/ - /801       | Engag. global | 30.000,00                    | 11.896,59    | 11.896,59          |                 |               |           |           | 11.896,59     |              |                    |             |
|                          | Engag. 20004  |                              | 1.800,00     |                    | 1.800,00        | 1.800,00      |           |           | 1.800,00      | 1.800,00     |                    |             |
|                          | Engag. 20006  |                              | 800,00       |                    | 800,00          | 800,00        |           |           | 800,00        | 800,00       |                    |             |
|                          | Engag. 20008  |                              | 960,00       |                    | 960,00          | 960,00        |           |           | 960,00        | 960,00       |                    |             |
|                          | Engag. 24129  |                              | 50,00        |                    | 50,00           | 50,00         |           |           | 50,00         | 50,00        |                    |             |
| Total 150/124-48/ - /801 |               | 30.000,00                    | 15.506,59    | 11.896,59          | 3.610,00        | 3.610,00      |           |           | 15.506,59     | 3.610,00     |                    | 14.493,41   |
| Total O-159/000/71       |               | 30.000,00                    | 15.506,59    | 11.896,59          | 3.610,00        | 3.610,00      |           |           | 15.506,59     | 3.610,00     |                    | 14.493,41   |
| 150/332-02/ - /844       | Engag. global | 25.000,00                    | 1.200,00     | 1.200,00           |                 |               |           |           | 1.200,00      |              |                    |             |
|                          | Engag. 14645  |                              | 3.000,00     | 2.400,00           | 600,00          | 600,00        |           |           | 3.000,00      | 600,00       |                    |             |
|                          | Engag. 14646  |                              | 2.500,00     | 2.000,00           | 500,00          | 500,00        |           |           | 2.500,00      | 500,00       |                    |             |
|                          | Engag. 14648  |                              | 3.000,00     | 2.400,00           | 600,00          | 600,00        |           |           | 3.000,00      | 600,00       |                    |             |
|                          | Engag. 14649  |                              | 3.000,00     | 2.400,00           | 600,00          | 600,00        |           |           | 3.000,00      | 600,00       |                    |             |
|                          | Engag. 14650  |                              | 3.900,00     | 3.120,00           | 780,00          | 780,00        |           |           | 3.900,00      | 780,00       |                    |             |
|                          | Engag. 14651  |                              | 3.400,00     |                    | 3.400,00        | 3.400,00      |           |           | 3.400,00      | 3.400,00     |                    |             |
|                          | Engag. 15533  |                              | 5.000,00     |                    | 5.000,00        | 5.000,00      |           |           | 5.000,00      | 5.000,00     |                    |             |
| Total 150/332-02/ - /844 |               | 25.000,00                    | 25.000,00    | 13.520,00          | 11.480,00       | 11.480,00     |           |           | 25.000,00     | 11.480,00    |                    |             |
| Total O-159/000/72       |               | 62.940,51                    | 62.940,51    | 51.460,51          | 11.480,00       | 11.480,00     |           |           | 62.940,51     | 11.480,00    |                    |             |
| 300/121-48/ - /313       | Engag. global | 18.000,00                    | 16.546,36    | 16.546,36          |                 |               |           |           | 16.546,36     |              |                    |             |
|                          | Engag. 23163  |                              | 1.000,00     |                    | 1.000,00        | 1.000,00      |           |           | 1.000,00      | 1.000,00     |                    |             |
| Total 300/121-48/ - /313 |               | 18.000,00                    | 17.546,36    | 16.546,36          | 1.000,00        | 1.000,00      |           |           | 17.546,36     | 1.000,00     |                    | 453,64      |
| 300/122-48/ - /315       | Engag. global | 700,00                       | 688,20       | 688,20             |                 |               |           |           | 688,20        |              |                    |             |
|                          | Engag. 19878  |                              | 7,45         |                    | 7,45            | 7,45          |           |           | 7,45          | 7,45         |                    |             |
| Total 300/122-48/ - /315 |               | 700,00                       | 695,65       | 688,20             | 7,45            | 7,45          |           |           | 695,65        | 7,45         |                    | 4,35        |
| 300/123-17/ -AB/311      | Engag. global | 24.500,00                    | 2.137,00     | 2.137,00           |                 |               |           |           | 2.137,00      |              |                    |             |
|                          | Engag. 11769  |                              | 480,00       |                    | 480,00          | 480,00        |           |           | 480,00        | 480,00       |                    |             |
|                          | Engag. 19845  |                              | 990,60       |                    | 990,60          | 990,60        |           |           | 990,60        | 990,60       |                    |             |
|                          | Engag. 15017  |                              | 250,00       |                    | 250,00          | 250,00        |           |           | 250,00        | 250,00       |                    |             |
|                          | Engag. 10351  |                              | 131,01       |                    | 131,01          | 131,01        |           |           | 131,01        | 131,01       |                    |             |
|                          | Engag. 10355  |                              | 210,00       |                    | 210,00          | 210,00        |           |           | 210,00        | 210,00       |                    |             |
|                          | Engag. 17625  |                              | 40,00        |                    | 40,00           | 40,00         |           |           | 40,00         | 40,00        |                    |             |
|                          | Engag. 18274  |                              | 101,98       |                    | 101,98          | 101,98        |           |           | 101,98        | 101,98       |                    |             |

| Tableau T3                       |                      | Adm. communale de Schaerbeek |                  | Numéro INS : 21015 |                 |                 |           |           |                  | Le 21/04/2022   |                    |                  |
|----------------------------------|----------------------|------------------------------|------------------|--------------------|-----------------|-----------------|-----------|-----------|------------------|-----------------|--------------------|------------------|
| Article budgétaire               | Libellé              | A                            | B                | C                  | D               | E               | F         | G         | H                | I               | J                  | K                |
|                                  |                      | Crédit Budgétaire            | Engage-ments     | Imputations        | Solde théorique | Solde réel      | Eng. en - | Eng. en + | Engag. Totaux    | Transferts      | Crédits à demander | Sans emploi      |
|                                  | Engag. 15809         |                              | 40,00            |                    | 40,00           | 40,00           |           |           | 40,00            | 40,00           |                    |                  |
|                                  | Engag. 18063         |                              | 600,00           | 400,00             | 200,00          | 200,00          |           |           | 600,00           | 200,00          |                    |                  |
| <b>Total 300/123-17/ -AB/311</b> |                      | <b>24.500,00</b>             | <b>4.980,59</b>  | <b>2.537,00</b>    | <b>2.443,59</b> | <b>2.443,59</b> |           |           | <b>4.980,59</b>  | <b>2.443,59</b> |                    | <b>19.519,41</b> |
| <b>300/123-17/ -AA/311</b>       | <b>Engag. global</b> | <b>11.000,00</b>             | <b>1.270,53</b>  | <b>1.270,53</b>    |                 |                 |           |           | <b>1.270,53</b>  |                 |                    |                  |
|                                  | Engag. 6470          |                              | 40,00            |                    | 40,00           | 40,00           |           |           | 40,00            | 40,00           |                    |                  |
|                                  | Engag. 18634         |                              | 580,00           | 401,00             | 179,00          | 179,00          |           |           | 580,00           | 179,00          |                    |                  |
|                                  | Engag. 7234          |                              | 685,00           |                    | 685,00          | 685,00          |           |           | 685,00           | 685,00          |                    |                  |
|                                  | Engag. 18673         |                              | 510,00           |                    | 510,00          | 510,00          |           |           | 510,00           | 510,00          |                    |                  |
|                                  | Engag. 24111         |                              | 1.935,00         |                    | 1.935,00        | 1.935,00        |           |           | 1.935,00         | 1.935,00        |                    |                  |
|                                  | Engag. 17438         |                              | 30,00            |                    | 30,00           | 30,00           |           |           | 30,00            | 30,00           |                    |                  |
|                                  | Engag. 18842         |                              | 40,00            |                    | 40,00           | 40,00           |           |           | 40,00            | 40,00           |                    |                  |
| <b>Total 300/123-17/ -AA/311</b> |                      | <b>11.000,00</b>             | <b>5.090,53</b>  | <b>1.671,53</b>    | <b>3.419,00</b> | <b>3.419,00</b> |           |           | <b>5.090,53</b>  | <b>3.419,00</b> |                    | <b>5.909,47</b>  |
| <b>300/124-05/ - /313</b>        | <b>Engag. global</b> | <b>5.610,00</b>              | <b>1.031,55</b>  | <b>1.031,55</b>    |                 |                 |           |           | <b>1.031,55</b>  |                 |                    |                  |
|                                  | Engag. 18484         |                              | 2.816,88         |                    | 2.816,88        | 2.816,88        |           |           | 2.816,88         | 2.816,88        |                    |                  |
|                                  | Engag. 18485         |                              | 1.482,25         |                    | 1.482,25        | 1.482,25        |           |           | 1.482,25         | 1.482,25        |                    |                  |
| <b>Total 300/124-05/ - /313</b>  |                      | <b>5.610,00</b>              | <b>5.330,68</b>  | <b>1.031,55</b>    | <b>4.299,13</b> | <b>4.299,13</b> |           |           | <b>5.330,68</b>  | <b>4.299,13</b> |                    | <b>279,32</b>    |
| <b>300/124-48/ - /313</b>        | <b>Engag. global</b> | <b>16.000,00</b>             | <b>6.267,20</b>  | <b>6.267,20</b>    |                 |                 |           |           | <b>6.267,20</b>  |                 |                    |                  |
|                                  | Engag. 18717         |                              | 766,38           | 681,57             | 84,81           | 84,81           |           |           | 766,38           | 84,81           |                    |                  |
|                                  | Engag. 21399         |                              | 6.285,20         |                    | 6.285,20        | 6.285,20        |           |           | 6.285,20         | 6.285,20        |                    |                  |
|                                  | Engag. 21400         |                              | 1.570,50         |                    | 1.570,50        | 1.570,50        |           |           | 1.570,50         | 1.570,50        |                    |                  |
|                                  | Engag. 16923         |                              | 364,21           |                    | 364,21          | 364,21          |           |           | 364,21           | 364,21          |                    |                  |
| <b>Total 300/124-48/ - /313</b>  |                      | <b>16.000,00</b>             | <b>15.253,49</b> | <b>6.948,77</b>    | <b>8.304,72</b> | <b>8.304,72</b> |           |           | <b>15.253,49</b> | <b>8.304,72</b> |                    | <b>746,51</b>    |
| <b>300/124-48/ - /311</b>        | <b>Engag. global</b> | <b>104.257,83</b>            | <b>21.515,85</b> | <b>21.515,85</b>   |                 |                 |           |           | <b>21.515,85</b> |                 |                    |                  |
|                                  | Engag. 824           |                              | 512,10           | 14,64              | 497,46          | 497,46          |           |           | 512,10           | 497,46          |                    |                  |
|                                  | Engag. 942           |                              | 800,00           | 215,08             | 584,92          | 584,92          |           |           | 800,00           | 584,92          |                    |                  |
|                                  | Engag. 943           |                              | 1.000,00         | 95,76              | 904,24          | 904,24          |           |           | 1.000,00         | 904,24          |                    |                  |
|                                  | Engag. 944           |                              | 1.500,00         | 815,40             | 684,60          | 684,60          |           |           | 1.500,00         | 684,60          |                    |                  |
|                                  | Engag. 1434          |                              | 648,00           |                    | 648,00          | 648,00          |           |           | 648,00           | 648,00          |                    |                  |
|                                  | Engag. 1435          |                              | 212,04           |                    | 212,04          | 212,04          |           |           | 212,04           | 212,04          |                    |                  |
|                                  | Engag. 1524          |                              | 1.500,00         | 815,40             | 684,60          | 684,60          |           |           | 1.500,00         | 684,60          |                    |                  |
|                                  | Engag. 1525          |                              | 1.000,00         | 391,06             | 608,94          | 608,94          |           |           | 1.000,00         | 608,94          |                    |                  |
|                                  | Engag. 1560          |                              | 1.000,00         | 434,69             | 565,31          | 565,31          |           |           | 1.000,00         | 565,31          |                    |                  |
|                                  | Engag. 1561          |                              | 1.800,00         | 870,66             | 929,34          | 929,34          |           |           | 1.800,00         | 929,34          |                    |                  |
|                                  | Engag. 5792          |                              | 1.000,00         | 197,87             | 802,13          | 802,13          |           |           | 1.000,00         | 802,13          |                    |                  |
|                                  | Engag. 5975          |                              | 815,44           | 611,58             | 203,86          | 203,86          |           |           | 815,44           | 203,86          |                    |                  |
|                                  | Engag. 5976          |                              | 2.000,00         | 169,75             | 1.830,25        | 1.830,25        |           |           | 2.000,00         | 1.830,25        |                    |                  |
|                                  | Engag. 6395          |                              | 1.160,88         | 870,66             | 290,22          | 290,22          |           |           | 1.160,88         | 290,22          |                    |                  |
|                                  | Engag. 6396          |                              | 1.000,00         | 223,48             | 776,52          | 776,52          |           |           | 1.000,00         | 776,52          |                    |                  |
|                                  | Engag. 6535          |                              | 99,78            |                    | 99,78           | 99,78           |           |           | 99,78            | 99,78           |                    |                  |
|                                  | Engag. 7624          |                              | 130,97           |                    | 130,97          | 130,97          |           |           | 130,97           | 130,97          |                    |                  |
|                                  | Engag. 18159         |                              | 47,44            |                    | 47,44           | 47,44           |           |           | 47,44            | 47,44           |                    |                  |
|                                  | Engag. 14973         |                              | 260,75           |                    | 260,75          | 260,75          |           |           | 260,75           | 260,75          |                    |                  |
|                                  | Engag. 18259         |                              | 6.890,16         | 5.592,90           | 1.297,26        | 1.297,26        |           |           | 6.890,16         | 1.297,26        |                    |                  |
|                                  | Engag. 14599         |                              | 681,00           |                    | 681,00          | 681,00          |           |           | 681,00           | 681,00          |                    |                  |
|                                  | Engag. 14600         |                              | 350,00           |                    | 350,00          | 350,00          |           |           | 350,00           | 350,00          |                    |                  |
|                                  | Engag. 22380         |                              | 1.816,51         |                    | 1.816,51        | 1.816,51        |           |           | 1.816,51         | 1.816,51        |                    |                  |

| Tableau T3                       |                      | Adm. communale de Schaerbeek |                  | Numéro INS : 21015 |                  | Le 21/04/2022    |           |           |                  |                  |                    |                  |
|----------------------------------|----------------------|------------------------------|------------------|--------------------|------------------|------------------|-----------|-----------|------------------|------------------|--------------------|------------------|
|                                  |                      | A                            | B                | C                  | D                | E                | F         | G         | H                | I                | J                  | K                |
| Article budgétaire               | Libellé              | Crédit Budgétaire            | Engage-ments     | Imputations        | Solde théorique  | Solde réel       | Eng. en - | Eng. en + | Engag. Totaux    | Transferts       | Crédits à demander | Sans emploi      |
|                                  | Engag. 10357         |                              | 10.000,00        | 2.000,00           | 8.000,00         | 8.000,00         |           |           | 10.000,00        | 8.000,00         |                    |                  |
|                                  | Engag. 8900          |                              | 1.000,00         | 451,45             | 548,55           | 548,55           |           |           | 1.000,00         | 548,55           |                    |                  |
|                                  | Engag. 8995          |                              | 100,00           |                    | 100,00           | 100,00           |           |           | 100,00           | 100,00           |                    |                  |
|                                  | Engag. 15943         |                              | 333,05           | 248,66             | 84,39            | 84,39            |           |           | 333,05           | 84,39            |                    |                  |
|                                  | Engag. 16872         |                              | 19,00            |                    | 19,00            | 19,00            |           |           | 19,00            | 19,00            |                    |                  |
|                                  | Engag. 19822         |                              | 1.765,29         | 1.732,25           | 33,04            | 33,04            |           |           | 1.765,29         | 33,04            |                    |                  |
|                                  | Engag. 19429         |                              | 47,80            |                    | 47,80            | 47,80            |           |           | 47,80            | 47,80            |                    |                  |
|                                  | Engag. 8574          |                              | 815,44           | 384,84             | 430,60           | 430,60           |           |           | 815,44           | 430,60           |                    |                  |
|                                  | Engag. 8573          |                              | 300,00           | 43,56              | 256,44           | 256,44           |           |           | 300,00           | 256,44           |                    |                  |
|                                  | Engag. 12791         |                              | 1.500,00         | 302,14             | 1.197,86         | 1.197,86         |           |           | 1.500,00         | 1.197,86         |                    |                  |
|                                  | Engag. 12792         |                              | 1.160,88         | 870,66             | 290,22           | 290,22           |           |           | 1.160,88         | 290,22           |                    |                  |
|                                  | Engag. 18275         |                              | 1.890,00         |                    | 1.890,00         | 1.890,00         |           |           | 1.890,00         | 1.890,00         |                    |                  |
|                                  | Engag. 22759         |                              | 2.500,00         | 46,70              | 2.453,30         | 2.453,30         |           |           | 2.500,00         | 2.453,30         |                    |                  |
|                                  | Engag. 10259         |                              | 6.000,00         |                    | 6.000,00         | 6.000,00         |           |           | 6.000,00         | 6.000,00         |                    |                  |
|                                  | Engag. 10264         |                              | 50,00            |                    | 50,00            | 50,00            |           |           | 50,00            | 50,00            |                    |                  |
|                                  | Engag. 11722         |                              | 43,03            |                    | 43,03            | 43,03            |           |           | 43,03            | 43,03            |                    |                  |
|                                  | Engag. 8220          |                              | 225,00           |                    | 225,00           | 225,00           |           |           | 225,00           | 225,00           |                    |                  |
| <b>Total 300/124-48/ - /311</b>  |                      | <b>104.257,83</b>            | <b>75.490,41</b> | <b>38.915,04</b>   | <b>36.575,37</b> | <b>36.575,37</b> |           |           | <b>75.490,41</b> | <b>36.575,37</b> |                    | <b>28.767,42</b> |
| <b>300/124-48/ -AB/311</b>       | <b>Engag. global</b> | <b>3.000,00</b>              | <b>1.202,88</b>  | <b>1.202,88</b>    |                  |                  |           |           | <b>1.202,88</b>  |                  |                    |                  |
|                                  | Engag. 1661          |                              | 80,00            | 32,93              | 47,07            | 47,07            |           |           | 80,00            | 47,07            |                    |                  |
|                                  | Engag. 10358         |                              | 115,00           |                    | 115,00           | 115,00           |           |           | 115,00           | 115,00           |                    |                  |
|                                  | Engag. 18276         |                              | 80,00            |                    | 80,00            | 80,00            |           |           | 80,00            | 80,00            |                    |                  |
|                                  | Engag. 21081         |                              | 106,00           |                    | 106,00           | 106,00           |           |           | 106,00           | 106,00           |                    |                  |
|                                  | Engag. 19704         |                              | 42,20            |                    | 42,20            | 42,20            |           |           | 42,20            | 42,20            |                    |                  |
| <b>Total 300/124-48/ -AB/311</b> |                      | <b>3.000,00</b>              | <b>1.626,08</b>  | <b>1.235,81</b>    | <b>390,27</b>    | <b>390,27</b>    |           |           | <b>1.626,08</b>  | <b>390,27</b>    |                    | <b>1.373,92</b>  |
| <b>300/124-48/ -AD/311</b>       | <b>Engag. global</b> | <b>60.000,00</b>             | <b>33.139,01</b> | <b>33.139,01</b>   |                  |                  |           |           | <b>33.139,01</b> |                  |                    |                  |
|                                  | Engag. 18197         |                              | 795,00           |                    | 795,00           | 795,00           |           |           | 795,00           | 795,00           |                    |                  |
|                                  | Engag. 21216         |                              | 1.500,00         |                    | 1.500,00         | 1.500,00         |           |           | 1.500,00         | 1.500,00         |                    |                  |
|                                  | Engag. 21218         |                              | 1.000,00         |                    | 1.000,00         | 1.000,00         |           |           | 1.000,00         | 1.000,00         |                    |                  |
|                                  | Engag. 18742         |                              | 199,65           |                    | 199,65           | 199,65           |           |           | 199,65           | 199,65           |                    |                  |
|                                  | Engag. 25306         |                              | 1.035,00         | 720,00             | 315,00           | 315,00           |           |           | 1.035,00         | 315,00           |                    |                  |
|                                  | Engag. 21077         |                              | 1.640,00         |                    | 1.640,00         | 1.640,00         |           |           | 1.640,00         | 1.640,00         |                    |                  |
|                                  | Engag. 21584         |                              | 1.810,00         |                    | 1.810,00         | 1.810,00         |           |           | 1.810,00         | 1.810,00         |                    |                  |
|                                  | Engag. 19703         |                              | 181,50           |                    | 181,50           | 181,50           |           |           | 181,50           | 181,50           |                    |                  |
| <b>Total 300/124-48/ -AD/311</b> |                      | <b>60.000,00</b>             | <b>41.300,16</b> | <b>33.859,01</b>   | <b>7.441,15</b>  | <b>7.441,15</b>  |           |           | <b>41.300,16</b> | <b>7.441,15</b>  |                    | <b>18.699,84</b> |
| <b>300/124-48/ - /332</b>        | <b>Engag. global</b> | <b>12.000,00</b>             | <b>1.989,79</b>  | <b>1.989,79</b>    |                  |                  |           |           | <b>1.989,79</b>  |                  |                    |                  |
|                                  | Engag. 18879         |                              | 63,53            |                    | 63,53            | 63,53            |           |           | 63,53            | 63,53            |                    |                  |
|                                  | Engag. 22186         |                              | 461,12           |                    | 461,12           | 461,12           |           |           | 461,12           | 461,12           |                    |                  |
|                                  | Engag. 17663         |                              | 218,20           | 96,35              | 121,85           | 121,85           |           |           | 218,20           | 121,85           |                    |                  |
|                                  | Engag. 23048         |                              | 1.689,16         |                    | 1.689,16         | 1.689,16         |           |           | 1.689,16         | 1.689,16         |                    |                  |
| <b>Total 300/124-48/ - /332</b>  |                      | <b>12.000,00</b>             | <b>4.421,80</b>  | <b>2.086,14</b>    | <b>2.335,66</b>  | <b>2.335,66</b>  |           |           | <b>4.421,80</b>  | <b>2.335,66</b>  |                    | <b>7.578,20</b>  |
| <b>300/124-48/ -AA/311</b>       | <b>Engag. global</b> | <b>22.500,00</b>             | <b>489,00</b>    | <b>489,00</b>      |                  |                  |           |           | <b>489,00</b>    |                  |                    |                  |
|                                  | Engag. 22379         |                              | 22.011,00        |                    | 22.011,00        | 22.011,00        |           |           | 22.011,00        | 22.011,00        |                    |                  |
| <b>Total 300/124-48/ -AA/311</b> |                      | <b>22.500,00</b>             | <b>22.500,00</b> | <b>489,00</b>      | <b>22.011,00</b> | <b>22.011,00</b> |           |           | <b>22.500,00</b> | <b>22.011,00</b> |                    |                  |
| <b>300/124-48/ -AC/311</b>       | <b>Engag. global</b> | <b>10.000,00</b>             | <b>178,65</b>    | <b>178,65</b>      |                  |                  |           |           | <b>178,65</b>    |                  |                    |                  |
|                                  | Engag. 18899         |                              | 25,00            |                    | 25,00            | 25,00            |           |           | 25,00            | 25,00            |                    |                  |

| Tableau T3                |               | Adm. communale de Schaerbeek |               | Numéro INS : 21015 |                 |            |           |           | Le 21/04/2022 |            |                    |             |
|---------------------------|---------------|------------------------------|---------------|--------------------|-----------------|------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                           |               | A                            | B             | C                  | D               | E          | F         | G         | H             | I          | J                  | K           |
| Article budgétaire        | Libellé       | Crédit Budgétaire            | Engage-ments  | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 19870  |                              | 1.200,00      | 600,00             | 600,00          | 600,00     |           |           | 1.200,00      | 600,00     |                    |             |
|                           | Engag. 14969  |                              | 150,00        |                    | 150,00          | 150,00     |           |           | 150,00        |            |                    |             |
|                           | Engag. 18747  |                              | 500,93        | 109,17             | 391,76          | 391,76     |           |           | 500,93        | 391,76     |                    |             |
| Total 300/124-48/ -AC/311 |               | 10.000,00                    | 2.054,58      | 887,82             | 1.166,76        | 1.166,76   |           |           | 2.054,58      | 1.166,76   |                    | 7.945,42    |
| 300/125-06/ - /620        | Engag. global | 31.000,00                    | 20.122,94     | 20.122,94          |                 |            |           |           | 20.122,94     |            |                    |             |
|                           | Engag. 5770   |                              | 1.000,00      | 448,74             | 551,26          | 551,26     |           |           | 1.000,00      | 551,26     |                    |             |
|                           | Engag. 23887  |                              | 660,66        |                    | 660,66          | 660,66     |           |           | 660,66        |            |                    |             |
|                           | Engag. 15096  |                              | 1.000,00      |                    | 1.000,00        | 1.000,00   |           |           | 1.000,00      | 1.000,00   |                    |             |
|                           | Engag. 11421  |                              | 2.503,07      |                    | 2.503,07        | 2.503,07   |           |           | 2.503,07      | 2.503,07   |                    |             |
|                           | Engag. 21357  |                              | 1.632,29      |                    | 1.632,29        | 1.632,29   |           |           | 1.632,29      | 1.632,29   |                    |             |
|                           | Engag. 22881  |                              | 387,60        |                    | 387,60          | 387,60     |           |           | 387,60        | 387,60     |                    |             |
|                           | Engag. 16700  |                              | 600,00        | 542,77             | 57,23           | 57,23      |           |           | 600,00        | 57,23      |                    |             |
|                           | Engag. 23941  |                              | 162,84        |                    | 162,84          | 162,84     |           |           | 162,84        | 162,84     |                    |             |
|                           | Engag. 23942  |                              | 162,84        |                    | 162,84          | 162,84     |           |           | 162,84        | 162,84     |                    |             |
| Total 300/125-06/ - /620  |               | 31.000,00                    | 28.232,24     | 21.114,45          | 7.117,79        | 7.117,79   |           |           | 28.232,24     | 7.117,79   |                    | 2.767,76    |
| 300/125-06/ - /625        | Engag. global | 84.000,00                    | 83.714,72     | 83.714,72          |                 |            |           |           | 83.714,72     |            |                    |             |
|                           | Engag. 15493  |                              | 181,50        |                    | 181,50          | 181,50     |           |           | 181,50        | 181,50     |                    |             |
| Total 300/125-06/ - /625  |               | 84.000,00                    | 83.896,22     | 83.714,72          | 181,50          | 181,50     |           |           | 83.896,22     | 181,50     |                    | 103,78      |
| Total O-339/000/71        |               | 496.410,00                   | 381.767,72    | 285.074,33         | 96.693,39       | 96.693,39  |           |           | 381.767,72    | 96.693,39  |                    | 114.642,28  |
| 300/331-01/ - /312        | Engag. global | 40.000,00                    | 17.100,93     | 17.100,93          |                 |            |           |           | 17.100,93     |            |                    |             |
|                           | Engag. 25401  |                              | 16.048,71     |                    | 16.048,71       | 16.048,71  |           |           | 16.048,71     | 16.048,71  |                    |             |
|                           | Engag. 24114  |                              | 6.850,36      |                    | 6.850,36        | 6.850,36   |           |           | 6.850,36      | 6.850,36   |                    |             |
| Total 300/331-01/ - /312  |               | 40.000,00                    | 40.000,00     | 17.100,93          | 22.899,07       | 22.899,07  |           |           | 40.000,00     | 22.899,07  |                    |             |
| 300/332-02/ - /311        | Engag. global | 35.000,00                    | 18.000,00     | 18.000,00          |                 |            |           |           | 18.000,00     |            |                    |             |
|                           | Engag. 24251  |                              | 17.000,00     |                    | 17.000,00       | 17.000,00  |           |           | 17.000,00     | 17.000,00  |                    |             |
| Total 300/332-02/ - /311  |               | 35.000,00                    | 35.000,00     | 18.000,00          | 17.000,00       | 17.000,00  |           |           | 35.000,00     | 17.000,00  |                    |             |
| 300/332-02/ -AE/311       | Engag. global | 29.250,00                    | 12.000,00     | 12.000,00          |                 |            |           |           | 12.000,00     |            |                    |             |
|                           | Engag. 12551  |                              | 9.000,00      | 7.200,00           | 1.800,00        | 1.800,00   |           |           | 9.000,00      | 1.800,00   |                    |             |
|                           | Engag. 21573  |                              | 2.400,00      |                    | 2.400,00        | 2.400,00   |           |           | 2.400,00      | 2.400,00   |                    |             |
|                           | Engag. 23232  |                              | 4.600,00      |                    | 4.600,00        | 4.600,00   |           |           | 4.600,00      | 4.600,00   |                    |             |
| Total 300/332-02/ -AE/311 |               | 29.250,00                    | 28.000,00     | 19.200,00          | 8.800,00        | 8.800,00   |           |           | 28.000,00     | 8.800,00   |                    | 1.250,00    |
| 300/332-02/ -AB/311       | Engag. global | 25.078,00                    |               |                    |                 |            |           |           |               |            |                    |             |
|                           | Engag. 24912  |                              | 25.078,00     |                    | 25.078,00       | 25.078,00  |           |           | 25.078,00     | 25.078,00  |                    |             |
| Total 300/332-02/ -AB/311 |               | 25.078,00                    | 25.078,00     |                    | 25.078,00       | 25.078,00  |           |           | 25.078,00     | 25.078,00  |                    |             |
| 300/435-01/ - /311        | Engag. global | 591.341,00                   |               |                    |                 |            |           |           |               |            |                    |             |
|                           | Engag. 13200  |                              | 591.341,00    |                    | 591.341,00      | 591.341,00 |           |           | 591.341,00    | 591.341,00 |                    |             |
| Total 300/435-01/ - /311  |               | 591.341,00                   | 591.341,00    |                    | 591.341,00      | 591.341,00 |           |           | 591.341,00    | 591.341,00 |                    |             |
| Total O-339/000/72        |               | 41.514.004,56                | 41.386.740,08 | 40.519.582,29      | 867.157,79      | 867.157,79 |           |           | 41.386.740,08 | 867.157,79 |                    | 127.264,48  |
| 330/435-01/ -AB/c01       | Engag. global | 160.000,00                   |               |                    |                 |            |           |           |               |            |                    |             |
|                           | Engag. 8238   |                              | 160.000,00    |                    | 160.000,00      | 160.000,00 |           |           | 160.000,00    | 160.000,00 |                    |             |
| Total 330/435-01/ -AB/c01 |               | 160.000,00                   | 160.000,00    |                    | 160.000,00      | 160.000,00 |           |           | 160.000,00    | 160.000,00 |                    |             |
| 330/435-01/ -AC/c01       | Engag. global | 245.307,00                   | 232.064,28    | 232.064,28         |                 |            |           |           | 232.064,28    |            |                    |             |
|                           | Engag. 25396  |                              | 13.242,72     |                    | 13.242,72       | 13.242,72  |           |           | 13.242,72     | 13.242,72  |                    |             |
| Total 330/435-01/ -AC/c01 |               | 245.307,00                   | 245.307,00    | 232.064,28         | 13.242,72       | 13.242,72  |           |           | 245.307,00    | 13.242,72  |                    |             |
| 330/435-01/ -AD/c01       | Engag. global | 28.797,00                    |               |                    |                 |            |           |           |               |            |                    |             |
|                           | Engag. 25393  |                              | 28.797,00     |                    | 28.797,00       | 28.797,00  |           |           | 28.797,00     | 28.797,00  |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |               | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|---------------------------|---------------|------------------------------|---------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B             | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments  | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| Total 330/435-01/ -AD/c01 |               | 28.797,00                    | 28.797,00     |                    | 28.797,00       | 28.797,00  |           |           | 28.797,00     | 28.797,00     |                    |             |
| Total O-339/000/72        |               | 41.514.004,56                | 41.386.740,08 | 40.519.582,29      | 867.157,79      | 867.157,79 |           |           | 41.386.740,08 | 867.157,79    |                    | 127.264,48  |
| 421/124-02/ - /650        | Engag. global | 34.000,00                    | 7.293,42      | 7.293,42           |                 |            |           |           | 7.293,42      |               |                    |             |
|                           | Engag. 23739  |                              | 1.489,75      |                    | 1.489,75        | 1.489,75   |           |           | 1.489,75      | 1.489,75      |                    |             |
|                           | Engag. 12887  |                              | 11.979,00     | 5.989,50           | 5.989,50        | 5.989,50   |           |           | 11.979,00     | 5.989,50      |                    |             |
|                           | Engag. 18166  |                              | 5.449,84      | 3.653,05           | 1.796,79        | 1.796,79   |           |           | 5.449,84      | 1.796,79      |                    |             |
|                           | Engag. 18167  |                              | 319,44        |                    | 319,44          | 319,44     |           |           | 319,44        | 319,44        |                    |             |
|                           | Engag. 19771  |                              | 429,07        |                    | 429,07          | 429,07     |           |           | 429,07        | 429,07        |                    |             |
|                           | Engag. 16887  |                              | 2.974,18      |                    | 2.974,18        | 2.974,18   |           |           | 2.974,18      | 2.974,18      |                    |             |
|                           | Engag. 21444  |                              | 434,38        |                    | 434,38          | 434,38     |           |           | 434,38        | 434,38        |                    |             |
|                           | Engag. 23830  |                              | 34,07         |                    | 34,07           | 34,07      |           |           | 34,07         | 34,07         |                    |             |
|                           | Engag. 10471  |                              | 463,43        |                    | 463,43          | 463,43     |           |           | 463,43        | 463,43        |                    |             |
| Total 421/124-02/ - /650  |               | 34.000,00                    | 30.866,58     | 16.935,97          | 13.930,61       | 13.930,61  |           |           | 30.866,58     | 13.930,61     |                    | 3.133,42    |
| 421/124-06/ - /650        | Engag. global | 30.000,00                    | 236,90        | 236,90             |                 |            |           |           | 236,90        |               |                    |             |
|                           | Engag. 21128  |                              | 17.500,00     |                    | 17.500,00       | 17.500,00  |           |           | 17.500,00     | 17.500,00     |                    |             |
| Total 421/124-06/ - /650  |               | 30.000,00                    | 17.736,90     | 236,90             | 17.500,00       | 17.500,00  |           |           | 17.736,90     | 17.500,00     |                    | 12.263,10   |
| Total O-429/000/71        |               | 247.647,00                   | 217.407,38    | 85.408,04          | 131.999,34      | 131.999,34 |           |           | 217.407,38    | 131.999,34    |                    | 30.239,62   |
| 421/332-02/ - /332        | Engag. global | 105.813,00                   | 90.941,66     | 90.941,66          |                 |            |           |           | 90.941,66     |               |                    |             |
|                           | Engag. 15845  |                              | 3.530,89      |                    | 3.530,89        | 3.530,89   |           |           | 3.530,89      | 3.530,89      |                    |             |
| Total 421/332-02/ - /332  |               | 105.813,00                   | 94.472,55     | 90.941,66          | 3.530,89        | 3.530,89   |           |           | 94.472,55     | 3.530,89      |                    | 11.340,45   |
| Total O-429/000/72        |               | 680.635,00                   | 649.447,35    | 643.256,46         | 6.190,89        | 6.190,89   |           |           | 649.447,35    | 6.190,89      |                    | 31.187,65   |
| 423/124-02/ - /650        | Engag. global | 3.000,00                     |               |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 23952  |                              | 2.940,30      |                    | 2.940,30        | 2.940,30   |           |           | 2.940,30      | 2.940,30      |                    |             |
| Total 423/124-02/ - /650  |               | 3.000,00                     | 2.940,30      |                    | 2.940,30        | 2.940,30   |           |           | 2.940,30      | 2.940,30      |                    | 59,70       |
| 423/124-06/ - /652        | Engag. global | 27.000,00                    | 19.825,87     | 19.825,87          |                 |            |           |           | 19.825,87     |               |                    |             |
|                           | Engag. 25488  |                              | 232,00        |                    | 232,00          | 232,00     |           |           | 232,00        | 232,00        |                    |             |
| Total 423/124-06/ - /652  |               | 27.000,00                    | 20.057,87     | 19.825,87          | 232,00          | 232,00     |           |           | 20.057,87     | 232,00        |                    | 6.942,13    |
| 423/124-13/ - /614        | Engag. global | 38.466,00                    |               |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 433    |                              | 38.466,00     | 29.069,57          | 9.396,43        | 9.396,43   |           |           | 38.466,00     | 9.396,43      |                    |             |
| Total 423/124-13/ - /614  |               | 38.466,00                    | 38.466,00     | 29.069,57          | 9.396,43        | 9.396,43   |           |           | 38.466,00     | 9.396,43      |                    |             |
| Total O-429/000/71        |               | 247.647,00                   | 217.407,38    | 85.408,04          | 131.999,34      | 131.999,34 |           |           | 217.407,38    | 131.999,34    |                    | 30.239,62   |
| 423/332-02/ - /321        | Engag. global | 25.000,00                    | 2.492,80      | 2.492,80           |                 |            |           |           | 2.492,80      |               |                    |             |
|                           | Engag. 14899  |                              | 2.660,00      |                    | 2.660,00        | 2.660,00   |           |           | 2.660,00      | 2.660,00      |                    |             |
| Total 423/332-02/ - /321  |               | 25.000,00                    | 5.152,80      | 2.492,80           | 2.660,00        | 2.660,00   |           |           | 5.152,80      | 2.660,00      |                    | 19.847,20   |
| Total O-429/000/72        |               | 680.635,00                   | 649.447,35    | 643.256,46         | 6.190,89        | 6.190,89   |           |           | 649.447,35    | 6.190,89      |                    | 31.187,65   |
| 426/124-06/ - /650        | Engag. global | 95.000,00                    | 1.633,50      | 1.633,50           |                 |            |           |           | 1.633,50      |               |                    |             |
|                           | Engag. 16088  |                              | 88.000,00     |                    | 88.000,00       | 88.000,00  |           |           | 88.000,00     | 88.000,00     |                    |             |
| Total 426/124-06/ - /650  |               | 95.000,00                    | 89.633,50     | 1.633,50           | 88.000,00       | 88.000,00  |           |           | 89.633,50     | 88.000,00     |                    | 5.366,50    |
| Total O-429/000/71        |               | 247.647,00                   | 217.407,38    | 85.408,04          | 131.999,34      | 131.999,34 |           |           | 217.407,38    | 131.999,34    |                    | 30.239,62   |
| 520/122-04/ - /832        | Engag. global | 10.880,00                    | 1.700,00      | 1.700,00           |                 |            |           |           | 1.700,00      |               |                    |             |
|                           | Engag. 22209  |                              | 3.000,00      |                    | 3.000,00        | 3.000,00   |           |           | 3.000,00      | 3.000,00      |                    |             |
|                           | Engag. 11618  |                              | 5.000,00      |                    | 5.000,00        | 5.000,00   |           |           | 5.000,00      | 5.000,00      |                    |             |
|                           | Engag. 19724  |                              | 1.180,00      |                    | 1.180,00        | 1.180,00   |           |           | 1.180,00      | 1.180,00      |                    |             |
| Total 520/122-04/ - /832  |               | 10.880,00                    | 10.880,00     | 1.700,00           | 9.180,00        | 9.180,00   |           |           | 10.880,00     | 9.180,00      |                    |             |
| 520/123-16/ - /831        | Engag. global | 2.500,00                     |               |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 21140  |                              | 500,00        |                    | 500,00          | 500,00     |           |           | 500,00        | 500,00        |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                           | Engag. 21062  |                              | 400,00       |                    | 400,00          | 400,00     |           |           | 400,00        | 400,00        |                    |             |
| Total 520/123-16/ - /831  |               | 2.500,00                     | 900,00       |                    | 900,00          | 900,00     |           |           | 900,00        | 900,00        |                    | 1.600,00    |
| 520/124-05/ - /832        | Engag. global | 500,00                       |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 18072  |                              | 497,87       |                    | 497,87          | 497,87     |           |           | 497,87        | 497,87        |                    |             |
| Total 520/124-05/ - /832  |               | 500,00                       | 497,87       |                    | 497,87          | 497,87     |           |           | 497,87        | 497,87        |                    | 2,13        |
| 520/124-06/ - /642        | Engag. global | 6.215,00                     | 75,68        | 75,68              |                 |            |           |           | 75,68         |               |                    |             |
|                           | Engag. 21351  |                              | 334,01       |                    | 334,01          | 334,01     |           |           |               | 334,01        |                    |             |
|                           | Engag. 12057  |                              | 333,96       |                    | 333,96          | 333,96     |           |           | 333,96        | 333,96        |                    |             |
| Total 520/124-06/ - /642  |               | 6.215,00                     | 743,65       | 75,68              | 667,97          | 667,97     |           |           | 743,65        | 667,97        |                    | 5.471,35    |
| 520/124-06/ - /832        | Engag. global | 84.120,00                    | 9.292,74     | 9.292,74           |                 |            |           |           | 9.292,74      |               |                    |             |
|                           | Engag. 18733  |                              | 19.500,00    |                    | 19.500,00       | 19.500,00  |           |           | 19.500,00     | 19.500,00     |                    |             |
|                           | Engag. 18364  |                              | 6.386,83     |                    | 6.386,83        | 6.386,83   |           |           | 6.386,83      | 6.386,83      |                    |             |
|                           | Engag. 18857  |                              | 6.949,75     | 1.776,77           | 5.172,98        | 5.172,98   |           |           | 6.949,75      | 5.172,98      |                    |             |
|                           | Engag. 21581  |                              | 500,00       |                    | 500,00          | 500,00     |           |           | 500,00        | 500,00        |                    |             |
| Total 520/124-06/ - /832  |               | 84.120,00                    | 42.629,32    | 11.069,51          | 31.559,81       | 31.559,81  |           |           | 42.629,32     | 31.559,81     |                    | 41.490,68   |
| Total O-569/000/71        |               | 120.515,00                   | 61.313,22    | 18.507,57          | 42.805,65       | 42.805,65  |           |           | 61.313,22     | 42.805,65     |                    | 59.201,78   |
| 700/115-44/ - /522        | Engag. global | 3.059,75                     |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 23166  |                              | 1.000,00     |                    | 1.000,00        | 1.000,00   |           |           | 1.000,00      | 1.000,00      |                    |             |
| Total 700/115-44/ - /522  |               | 3.059,75                     | 1.000,00     |                    | 1.000,00        | 1.000,00   |           |           | 1.000,00      | 1.000,00      |                    | 2.059,75    |
| Total O-709/000/70        |               | 5.520.857,25                 | 5.122.392,61 | 5.121.392,61       | 1.000,00        | 1.000,00   |           |           | 5.122.392,61  | 1.000,00      |                    | 398.464,64  |
| 700/122-04/ - /611        | Engag. global | 4.226,40                     |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 24933  |                              | 4.226,40     |                    | 4.226,40        | 4.226,40   |           |           | 4.226,40      | 4.226,40      |                    |             |
| Total 700/122-04/ - /611  |               | 4.226,40                     | 4.226,40     |                    | 4.226,40        | 4.226,40   |           |           | 4.226,40      | 4.226,40      |                    |             |
| 700/123-02/ - /921        | Engag. global | 39.100,00                    | 8.998,00     | 8.998,00           |                 |            |           |           | 8.998,00      |               |                    |             |
|                           | Engag. 6323   |                              | 1.603,29     | 715,61             | 887,68          | 887,68     |           |           | 1.603,29      | 887,68        |                    |             |
|                           | Engag. 21376  |                              | 1.373,35     |                    | 1.373,35        | 1.373,35   |           |           | 1.373,35      | 1.373,35      |                    |             |
|                           | Engag. 18454  |                              | 3.183,57     |                    | 3.183,57        | 3.183,57   |           |           | 3.183,57      | 3.183,57      |                    |             |
|                           | Engag. 18455  |                              | 2.715,02     |                    | 2.715,02        | 2.715,02   |           |           | 2.715,02      | 2.715,02      |                    |             |
|                           | Engag. 18498  |                              | 4.188,10     |                    | 4.188,10        | 4.188,10   |           |           | 4.188,10      | 4.188,10      |                    |             |
|                           | Engag. 18734  |                              | 5.676,97     |                    | 5.676,97        | 5.676,97   |           |           | 5.676,97      | 5.676,97      |                    |             |
| Total 700/123-02/ - /921  |               | 39.100,00                    | 27.738,30    | 9.713,61           | 18.024,69       | 18.024,69  |           |           | 27.738,30     | 18.024,69     |                    | 11.361,70   |
| 700/123-17/ - /921        | Engag. global | 39.087,65                    | 3.162,65     | 3.162,65           |                 |            |           |           | 3.162,65      |               |                    |             |
|                           | Engag. 19854  |                              | 52,50        |                    | 52,50           | 52,50      |           |           | 52,50         | 52,50         |                    |             |
|                           | Engag. 15013  |                              | 2.000,00     |                    | 2.000,00        | 2.000,00   |           |           | 2.000,00      | 2.000,00      |                    |             |
|                           | Engag. 21755  |                              | 245,00       |                    | 245,00          | 245,00     |           |           | 245,00        | 245,00        |                    |             |
|                           | Engag. 8894   |                              | 520,00       |                    | 520,00          | 520,00     |           |           | 520,00        | 520,00        |                    |             |
|                           | Engag. 21580  |                              | 2.800,00     |                    | 2.800,00        | 2.800,00   |           |           | 2.800,00      | 2.800,00      |                    |             |
|                           | Engag. 15052  |                              | 2.450,00     | 600,00             | 1.850,00        | 1.850,00   |           |           | 2.450,00      | 1.850,00      |                    |             |
|                           | Engag. 24135  |                              | 280,00       |                    | 280,00          | 280,00     |           |           | 280,00        | 280,00        |                    |             |
|                           | Engag. 18855  |                              | 95,00        |                    | 95,00           | 95,00      |           |           | 95,00         | 95,00         |                    |             |
| Total 700/123-17/ - /921  |               | 39.087,65                    | 11.605,15    | 3.762,65           | 7.842,50        | 7.842,50   |           |           | 11.605,15     | 7.842,50      |                    | 27.482,50   |
| 700/123-17/ -AA/921       | Engag. global | 15.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 24136  |                              | 2.600,00     |                    | 2.600,00        | 2.600,00   |           |           | 2.600,00      | 2.600,00      |                    |             |
|                           | Engag. 18851  |                              | 2.031,51     |                    | 2.031,51        | 2.031,51   |           |           | 2.031,51      | 2.031,51      |                    |             |
| Total 700/123-17/ -AA/921 |               | 15.000,00                    | 4.631,51     |                    | 4.631,51        | 4.631,51   |           |           | 4.631,51      | 4.631,51      |                    | 10.368,49   |
| 700/124-02/ -AD/921       | Engag. global | 8.094,00                     |              |                    |                 |            |           |           |               |               |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                           | Engag. 22320  |                              | 6.118,61     |                    | 6.118,61        | 6.118,61   |           |           | 6.118,61      | 6.118,61      |                    |             |
| Total 700/124-02/ -AD/921 |               | 8.094,00                     | 6.118,61     |                    | 6.118,61        | 6.118,61   |           |           | 6.118,61      | 6.118,61      |                    | 1.975,39    |
| 700/124-02/ -AC/921       | Engag. global | 5.873,53                     | 873,53       | 873,53             |                 |            |           |           | 873,53        |               |                    |             |
|                           | Engag. 8890   |                              | 3.500,00     | 2.035,00           | 1.465,00        | 1.465,00   |           |           | 3.500,00      | 1.465,00      |                    |             |
|                           | Engag. 23237  |                              | 1.500,00     |                    | 1.500,00        | 1.500,00   |           |           | 1.500,00      | 1.500,00      |                    |             |
| Total 700/124-02/ -AC/921 |               | 5.873,53                     | 5.873,53     | 2.908,53           | 2.965,00        | 2.965,00   |           |           | 5.873,53      | 2.965,00      |                    |             |
| 700/124-02/ -AB/921       | Engag. global | 26.000,00                    | 17.041,03    | 17.041,03          |                 |            |           |           | 17.041,03     |               |                    |             |
|                           | Engag. 10535  |                              | 195,83       |                    | 195,83          | 195,83     |           |           | 195,83        | 195,83        |                    |             |
|                           | Engag. 10592  |                              | 169,57       |                    | 169,57          | 169,57     |           |           | 169,57        | 169,57        |                    |             |
|                           | Engag. 10655  |                              | 524,06       |                    | 524,06          | 524,06     |           |           | 524,06        | 524,06        |                    |             |
|                           | Engag. 11367  |                              | 5.532,92     |                    | 5.532,92        | 5.532,92   |           |           | 5.532,92      | 5.532,92      |                    |             |
|                           | Engag. 11368  |                              | 1.318,26     | 24,36              | 1.293,90        | 1.293,90   |           |           | 1.318,26      | 1.293,90      |                    |             |
|                           | Engag. 14983  |                              | 743,80       |                    | 743,80          | 743,80     |           |           | 743,80        | 743,80        |                    |             |
|                           | Engag. 11251  |                              | 148,17       |                    | 148,17          | 148,17     |           |           | 148,17        | 148,17        |                    |             |
|                           | Engag. 11252  |                              | 135,08       |                    | 135,08          | 135,08     |           |           | 135,08        | 135,08        |                    |             |
| Total 700/124-02/ -AB/921 |               | 26.000,00                    | 25.808,72    | 17.065,39          | 8.743,33        | 8.743,33   |           |           | 25.808,72     | 8.743,33      |                    | 191,28      |
| 700/124-02/ -AA/921       | Engag. global | 18.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 14980  |                              | 443,06       |                    | 443,06          | 443,06     |           |           | 443,06        | 443,06        |                    |             |
|                           | Engag. 23823  |                              | 2.969,33     |                    | 2.969,33        | 2.969,33   |           |           | 2.969,33      | 2.969,33      |                    |             |
|                           | Engag. 22930  |                              | 13.399,84    |                    | 13.399,84       | 13.399,84  |           |           | 13.399,84     | 13.399,84     |                    |             |
|                           | Engag. 20701  |                              | 1.186,86     | 956,41             | 230,45          | 230,45     |           |           | 1.186,86      | 230,45        |                    |             |
| Total 700/124-02/ -AA/921 |               | 18.000,00                    | 17.999,09    | 956,41             | 17.042,68       | 17.042,68  |           |           | 17.999,09     | 17.042,68     |                    | 0,91        |
| 700/124-02/ - /921        | Engag. global | 5.000,00                     | 2.260,59     | 2.260,59           |                 |            |           |           | 2.260,59      |               |                    |             |
|                           | Engag. 12548  |                              | 939,16       |                    | 939,16          | 939,16     |           |           | 939,16        | 939,16        |                    |             |
| Total 700/124-02/ - /921  |               | 5.000,00                     | 3.199,75     | 2.260,59           | 939,16          | 939,16     |           |           | 3.199,75      | 939,16        |                    | 1.800,25    |
| 700/124-02/ -AE/921       | Engag. global | 17.000,00                    | 64,30        | 64,30              |                 |            |           |           | 64,30         |               |                    |             |
|                           | Engag. 22404  |                              | 134,07       |                    | 134,07          | 134,07     |           |           | 134,07        | 134,07        |                    |             |
|                           | Engag. 22408  |                              | 1.599,01     |                    | 1.599,01        | 1.599,01   |           |           | 1.599,01      | 1.599,01      |                    |             |
|                           | Engag. 22417  |                              | 243,09       |                    | 243,09          | 243,09     |           |           | 243,09        | 243,09        |                    |             |
|                           | Engag. 23833  |                              | 6.820,71     |                    | 6.820,71        | 6.820,71   |           |           | 6.820,71      | 6.820,71      |                    |             |
|                           | Engag. 23856  |                              | 8.126,56     |                    | 8.126,56        | 8.126,56   |           |           | 8.126,56      | 8.126,56      |                    |             |
| Total 700/124-02/ -AE/921 |               | 17.000,00                    | 16.987,74    | 64,30              | 16.923,44       | 16.923,44  |           |           | 16.987,74     | 16.923,44     |                    | 12,26       |
| 700/124-05/ - /921        | Engag. global | 3.000,00                     | 1.662,99     | 1.662,99           |                 |            |           |           | 1.662,99      |               |                    |             |
|                           | Engag. 17672  |                              | 1.336,03     | 1.065,04           | 270,99          | 270,99     |           |           | 1.336,03      | 270,99        |                    |             |
| Total 700/124-05/ - /921  |               | 3.000,00                     | 2.999,02     | 2.728,03           | 270,99          | 270,99     |           |           | 2.999,02      | 270,99        |                    | 0,98        |
| 700/124-06/ -AC/921       | Engag. global | 28.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 18685  |                              | 28.000,00    |                    | 28.000,00       | 28.000,00  |           |           | 28.000,00     | 28.000,00     |                    |             |
| Total 700/124-06/ -AC/921 |               | 28.000,00                    | 28.000,00    |                    | 28.000,00       | 28.000,00  |           |           | 28.000,00     | 28.000,00     |                    |             |
| 700/124-06/ -AA/921       | Engag. global | 9.835,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 18847  |                              | 835,00       |                    | 835,00          | 835,00     |           |           | 835,00        | 835,00        |                    |             |
| Total 700/124-06/ -AA/921 |               | 9.835,00                     | 835,00       |                    | 835,00          | 835,00     |           |           | 835,00        | 835,00        |                    | 9.000,00    |
| 700/124-06/ - /921        | Engag. global | 4.706,00                     | 1.089,00     | 1.089,00           |                 |            |           |           | 1.089,00      |               |                    |             |
|                           | Engag. 23236  |                              | 2.300,00     |                    | 2.300,00        | 2.300,00   |           |           | 2.300,00      | 2.300,00      |                    |             |
| Total 700/124-06/ - /921  |               | 4.706,00                     | 3.389,00     | 1.089,00           | 2.300,00        | 2.300,00   |           |           | 3.389,00      | 2.300,00      |                    | 1.317,00    |
| 700/124-48/ - /921        | Engag. global | 36.500,00                    | 9.953,91     | 9.953,91           |                 |            |           |           | 9.953,91      |               |                    |             |
|                           | Engag. 21533  |                              | 1.674,61     |                    | 1.674,61        | 1.674,61   |           |           | 1.674,61      | 1.674,61      |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                           |               | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
| Article budgétaire        | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 12794  |                              | 1.245,04     |                    | 1.245,04        | 1.245,04      |           |           | 1.245,04      | 1.245,04   |                    |             |
|                           | Engag. 21131  |                              | 1.953,00     |                    | 1.953,00        | 1.953,00      |           |           | 1.953,00      | 1.953,00   |                    |             |
|                           | Engag. 22334  |                              | 1.631,50     |                    | 1.631,50        | 1.631,50      |           |           | 1.631,50      | 1.631,50   |                    |             |
|                           | Engag. 23843  |                              | 77,39        |                    | 77,39           | 77,39         |           |           | 77,39         | 77,39      |                    |             |
|                           | Engag. 12732  |                              | 1.897,23     |                    | 1.897,23        | 1.897,23      |           |           | 1.897,23      | 1.897,23   |                    |             |
|                           | Engag. 14025  |                              | 320,00       |                    | 320,00          | 320,00        |           |           | 320,00        | 320,00     |                    |             |
|                           | Engag. 22983  |                              | 8.237,68     |                    | 8.237,68        | 8.237,68      |           |           | 8.237,68      | 8.237,68   |                    |             |
|                           | Engag. 23857  |                              | 3.787,97     |                    | 3.787,97        | 3.787,97      |           |           | 3.787,97      | 3.787,97   |                    |             |
| Total 700/124-48/ - /921  |               | 36.500,00                    | 30.778,33    | 9.953,91           | 20.824,42       | 20.824,42     |           |           | 30.778,33     | 20.824,42  |                    | 5.721,67    |
| 700/125-06/ - /625        | Engag. global | 290.000,00                   | 250.306,04   | 250.306,04         |                 |               |           |           | 250.306,04    |            |                    |             |
|                           | Engag. 5675   |                              | 2.282,64     | 1.711,98           | 570,66          | 570,66        |           |           | 2.282,64      | 570,66     |                    |             |
|                           | Engag. 6515   |                              | 1.454,76     | 1.105,25           | 349,51          | 349,51        |           |           | 1.454,76      | 349,51     |                    |             |
|                           | Engag. 7149   |                              | 2.019,33     | 1.512,07           | 507,26          | 507,26        |           |           | 2.019,33      | 507,26     |                    |             |
|                           | Engag. 15945  |                              | 11.100,00    | 5.749,92           | 5.350,08        | 5.350,08      |           |           | 11.100,00     | 5.350,08   |                    |             |
| Total 700/125-06/ - /625  |               | 290.000,00                   | 267.162,77   | 260.385,26         | 6.777,51        | 6.777,51      |           |           | 267.162,77    | 6.777,51   |                    | 22.837,23   |
| Total O-709/000/71        |               | 681.889,00                   | 560.394,96   | 408.623,35         | 151.771,61      | 151.771,61    |           |           | 560.394,96    | 151.771,61 |                    | 121.494,04  |
| 700/332-02/ - /921        | Engag. global | 20.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 24134  |                              | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00  |                    |             |
| Total 700/332-02/ - /921  |               | 20.000,00                    | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00  |                    |             |
| 700/332-02/ -AC/921       | Engag. global | 10.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 17660  |                              | 10.000,00    | 7.050,00           | 2.950,00        | 2.950,00      |           |           | 10.000,00     | 2.950,00   |                    |             |
| Total 700/332-02/ -AC/921 |               | 10.000,00                    | 10.000,00    | 7.050,00           | 2.950,00        | 2.950,00      |           |           | 10.000,00     | 2.950,00   |                    |             |
| Total O-709/000/72        |               | 464.676,98                   | 404.676,98   | 175.315,98         | 229.361,00      | 229.361,00    |           |           | 404.676,98    | 229.361,00 |                    | 60.000,00   |
| 702/332-02/ - /311        | Engag. global | 206.411,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 25465  |                              | 206.411,00   |                    | 206.411,00      | 206.411,00    |           |           | 206.411,00    | 206.411,00 |                    |             |
| Total 702/332-02/ - /311  |               | 206.411,00                   | 206.411,00   |                    | 206.411,00      | 206.411,00    |           |           | 206.411,00    | 206.411,00 |                    |             |
| Total O-709/000/72        |               | 464.676,98                   | 404.676,98   | 175.315,98         | 229.361,00      | 229.361,00    |           |           | 404.676,98    | 229.361,00 |                    | 60.000,00   |
| 706/121-01/ - /614        | Engag. global | 2.700,00                     | 889,23       | 889,23             |                 |               |           |           | 889,23        |            |                    |             |
|                           | Engag. 23948  |                              | 1.135,90     |                    | 1.135,90        | 1.135,90      |           |           | 1.135,90      | 1.135,90   |                    |             |
|                           | Engag. 23274  |                              | 52,08        |                    | 52,08           | 52,08         |           |           | 52,08         | 52,08      |                    |             |
|                           | Engag. 23275  |                              | 51,90        |                    | 51,90           | 51,90         |           |           | 51,90         | 51,90      |                    |             |
|                           | Engag. 23277  |                              | 89,52        |                    | 89,52           | 89,52         |           |           | 89,52         | 89,52      |                    |             |
|                           | Engag. 23278  |                              | 66,73        |                    | 66,73           | 66,73         |           |           | 66,73         | 66,73      |                    |             |
|                           | Engag. 23280  |                              | 98,61        |                    | 98,61           | 98,61         |           |           | 98,61         | 98,61      |                    |             |
|                           | Engag. 23282  |                              | 167,56       |                    | 167,56          | 167,56        |           |           | 167,56        | 167,56     |                    |             |
|                           | Engag. 23283  |                              | 16,50        |                    | 16,50           | 16,50         |           |           | 16,50         | 16,50      |                    |             |
|                           | Engag. 23284  |                              | 83,41        |                    | 83,41           | 83,41         |           |           | 83,41         | 83,41      |                    |             |
|                           | Engag. 23289  |                              | 48,56        |                    | 48,56           | 48,56         |           |           | 48,56         | 48,56      |                    |             |
| Total 706/121-01/ - /614  |               | 2.700,00                     | 2.700,00     | 889,23             | 1.810,77        | 1.810,77      |           |           | 2.700,00      | 1.810,77   |                    |             |
| 706/123-02/ - /921        | Engag. global | 110,00                       |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 6380   |                              | 78,85        |                    | 78,85           | 78,85         |           |           | 78,85         | 78,85      |                    |             |
| Total 706/123-02/ - /921  |               | 110,00                       | 78,85        |                    | 78,85           | 78,85         |           |           | 78,85         | 78,85      |                    | 31,15       |
| 706/123-11/ - /614        | Engag. global | 1.310,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 156    |                              | 1.310,00     | 654,84             | 655,16          | 655,16        |           |           | 1.310,00      | 655,16     |                    |             |
| Total 706/123-11/ - /614  |               | 1.310,00                     | 1.310,00     | 654,84             | 655,16          | 655,16        |           |           | 1.310,00      | 655,16     |                    |             |
| 706/123-13/ - /614        | Engag. global | 2.400,00                     | 1.160,88     | 1.160,88           |                 |               |           |           | 1.160,88      |            |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
|                           |               | A                            | B            | C           | D                  | E          | F         | G             | H             | I          | J                  | K           |
| Article budgétaire        | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 9541   |                              | 1.239,12     | 315,52      | 923,60             | 923,60     |           |               | 1.239,12      | 923,60     |                    |             |
| Total 706/123-13/ - /614  |               | 2.400,00                     | 2.400,00     | 1.476,40    | 923,60             | 923,60     |           |               | 2.400,00      | 923,60     |                    |             |
| 706/123-17/ - /921        | Engag. global | 4.000,00                     | 1.654,60     | 1.654,60    |                    |            |           |               | 1.654,60      |            |                    |             |
|                           | Engag. 15012  |                              | 1.837,99     |             | 1.837,99           | 1.837,99   |           |               | 1.837,99      | 1.837,99   |                    |             |
| Total 706/123-17/ - /921  |               | 4.000,00                     | 3.492,59     | 1.654,60    | 1.837,99           | 1.837,99   |           |               | 3.492,59      | 1.837,99   |                    | 507,41      |
| Total O-709/000/71        |               | 681.889,00                   | 560.394,96   | 408.623,35  | 151.771,61         | 151.771,61 |           |               | 560.394,96    | 151.771,61 |                    | 121.494,04  |
| 721/123-02/ - /823        | Engag. global | 13.400,00                    | 9.401,57     | 9.401,57    |                    |            |           |               | 9.401,57      |            |                    |             |
|                           | Engag. 25489  |                              | 55,29        |             | 55,29              | 55,29      |           |               | 55,29         | 55,29      |                    |             |
|                           | Engag. 21587  |                              | 110,52       |             | 110,52             | 110,52     |           |               | 110,52        | 110,52     |                    |             |
|                           | Engag. 16938  |                              | 2.044,32     |             | 2.044,32           | 2.044,32   |           |               | 2.044,32      | 2.044,32   |                    |             |
|                           | Engag. 15712  |                              | 276,20       |             | 276,20             | 276,20     |           |               | 276,20        | 276,20     |                    |             |
|                           | Engag. 18130  |                              | 189,27       | 179,52      | 9,75               | 9,75       |           |               | 189,27        | 9,75       |                    |             |
|                           | Engag. 15488  |                              | 327,00       | 308,73      | 18,27              | 18,27      |           |               | 327,00        | 18,27      |                    |             |
| Total 721/123-02/ - /823  |               | 13.400,00                    | 12.404,17    | 9.889,82    | 2.514,35           | 2.514,35   |           |               | 12.404,17     | 2.514,35   |                    | 995,83      |
| 721/123-02/ -AA/921       | Engag. global | 132.000,00                   | 74.100,78    | 74.100,78   |                    |            |           |               | 74.100,78     |            |                    |             |
|                           | Engag. 12617  |                              | 2.285,00     |             | 2.285,00           | 2.285,00   |           |               | 2.285,00      | 2.285,00   |                    |             |
|                           | Engag. 12619  |                              | 969,60       | 924,57      | 45,03              | 45,03      |           |               | 969,60        | 45,03      |                    |             |
|                           | Engag. 12110  |                              | 7.125,21     | 7.057,65    | 67,56              | 67,56      |           |               | 7.125,21      | 67,56      |                    |             |
|                           | Engag. 12117  |                              | 3.459,68     | 3.245,66    | 214,02             | 214,02     |           |               | 3.459,68      | 214,02     |                    |             |
|                           | Engag. 12119  |                              | 4.393,65     | 4.272,74    | 120,91             | 120,91     |           |               | 4.393,65      | 120,91     |                    |             |
|                           | Engag. 12120  |                              | 1.095,11     |             | 1.095,11           | 1.095,11   |           |               | 1.095,11      | 1.095,11   |                    |             |
|                           | Engag. 12125  |                              | 1.106,83     |             | 1.106,83           | 1.106,83   |           |               | 1.106,83      | 1.106,83   |                    |             |
|                           | Engag. 12129  |                              | 2.306,19     | 2.251,33    | 54,86              | 54,86      |           |               | 2.306,19      | 54,86      |                    |             |
|                           | Engag. 12622  |                              | 1.286,24     |             | 1.286,24           | 1.286,24   |           |               | 1.286,24      | 1.286,24   |                    |             |
|                           | Engag. 12642  |                              | 5.374,21     | 5.295,13    | 79,08              | 79,08      |           |               | 5.374,21      | 79,08      |                    |             |
| Total 721/123-02/ -AA/921 |               | 132.000,00                   | 103.502,50   | 97.147,86   | 6.354,64           | 6.354,64   |           |               | 103.502,50    | 6.354,64   |                    | 28.497,50   |
| 721/123-13/ - /823        | Engag. global | 5.000,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 9543   |                              | 800,00       |             | 800,00             | 800,00     |           |               | 800,00        | 800,00     |                    |             |
|                           | Engag. 9544   |                              | 4.200,00     | 4.018,01    | 181,99             | 181,99     |           |               | 4.200,00      | 181,99     |                    |             |
| Total 721/123-13/ - /823  |               | 5.000,00                     | 5.000,00     | 4.018,01    | 981,99             | 981,99     |           |               | 5.000,00      | 981,99     |                    |             |
| 721/123-13/ - /614        | Engag. global | 20.000,00                    | 5.458,92     | 5.458,92    |                    |            |           |               | 5.458,92      |            |                    |             |
|                           | Engag. 1326   |                              | 4.705,00     | 4.700,08    | 4,92               | 4,92       |           |               | 4.705,00      | 4,92       |                    |             |
|                           | Engag. 1337   |                              | 4.795,00     | 2.909,28    | 1.885,72           | 1.885,72   |           |               | 4.795,00      | 1.885,72   |                    |             |
|                           | Engag. 9586   |                              | 2.000,00     | 1.460,45    | 539,55             | 539,55     |           |               | 2.000,00      | 539,55     |                    |             |
|                           | Engag. 9115   |                              | 2.000,00     | 1.384,22    | 615,78             | 615,78     |           |               | 2.000,00      | 615,78     |                    |             |
|                           | Engag. 9134   |                              | 1.041,08     | 599,11      | 441,97             | 441,97     |           |               | 1.041,08      | 441,97     |                    |             |
| Total 721/123-13/ - /614  |               | 20.000,00                    | 20.000,00    | 16.512,06   | 3.487,94           | 3.487,94   |           |               | 20.000,00     | 3.487,94   |                    |             |
| 721/123-16/ - /823        | Engag. global | 4.288,94                     | 3.417,03     | 3.417,03    |                    |            |           |               | 3.417,03      |            |                    |             |
|                           | Engag. 21074  |                              | 246,64       | 225,61      | 21,03              | 21,03      |           |               | 246,64        | 21,03      |                    |             |
|                           | Engag. 16787  |                              | 30,00        |             | 30,00              | 30,00      |           |               | 30,00         | 30,00      |                    |             |
|                           | Engag. 17702  |                              | 192,00       |             | 192,00             | 192,00     |           |               | 192,00        | 192,00     |                    |             |
| Total 721/123-16/ - /823  |               | 4.288,94                     | 3.885,67     | 3.642,64    | 243,03             | 243,03     |           |               | 3.885,67      | 243,03     |                    | 403,27      |
| 721/123-17/ - /823        | Engag. global | 12.672,16                    | 4.929,30     | 4.929,30    |                    |            |           |               | 4.929,30      |            |                    |             |
|                           | Engag. 18360  |                              | 1.537,00     |             | 1.537,00           | 1.537,00   |           |               | 1.537,00      | 1.537,00   |                    |             |
|                           | Engag. 18361  |                              | 99,63        |             | 99,63              | 99,63      |           |               | 99,63         | 99,63      |                    |             |
|                           | Engag. 10346  |                              | 121,00       |             | 121,00             | 121,00     |           |               | 121,00        | 121,00     |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                           | Engag. 17575  |                              | 195,00       |                    | 195,00          | 195,00     |           |           | 195,00        | 195,00        |                    |             |
|                           | Engag. 15467  |                              | 180,00       | 60,00              | 120,00          | 120,00     |           |           | 180,00        | 120,00        |                    |             |
|                           | Engag. 17705  |                              | 105,00       |                    | 105,00          | 105,00     |           |           | 105,00        | 105,00        |                    |             |
|                           | Engag. 15904  |                              | 115,00       |                    | 115,00          | 115,00     |           |           | 115,00        | 115,00        |                    |             |
| Total 721/123-17/ - /823  |               | 12.672,16                    | 7.281,93     | 4.989,30           | 2.292,63        | 2.292,63   |           |           | 7.281,93      | 2.292,63      |                    | 5.390,23    |
| 721/123-19/ - /823        | Engag. global | 10.000,00                    | 6.878,82     | 6.878,82           |                 |            |           |           | 6.878,82      |               |                    |             |
|                           | Engag. 12793  |                              | 110,00       |                    | 110,00          | 110,00     |           |           | 110,00        | 110,00        |                    |             |
|                           | Engag. 16089  |                              | 3.000,00     |                    | 3.000,00        | 3.000,00   |           |           | 3.000,00      | 3.000,00      |                    |             |
| Total 721/123-19/ - /823  |               | 10.000,00                    | 9.988,82     | 6.878,82           | 3.110,00        | 3.110,00   |           |           | 9.988,82      | 3.110,00      |                    | 11,18       |
| 721/123-19/ -AA/921       | Engag. global | 7.500,00                     | 4.605,42     | 4.605,42           |                 |            |           |           | 4.605,42      |               |                    |             |
|                           | Engag. 21731  |                              | 1.579,51     |                    | 1.579,51        | 1.579,51   |           |           | 1.579,51      | 1.579,51      |                    |             |
|                           | Engag. 21568  |                              | 625,91       |                    | 625,91          | 625,91     |           |           | 625,91        | 625,91        |                    |             |
|                           | Engag. 10411  |                              | 628,02       | 577,48             | 50,54           | 50,54      |           |           | 628,02        | 50,54         |                    |             |
| Total 721/123-19/ -AA/921 |               | 7.500,00                     | 7.438,86     | 5.182,90           | 2.255,96        | 2.255,96   |           |           | 7.438,86      | 2.255,96      |                    | 61,14       |
| 721/123-19/ -AB/921       | Engag. global | 4.471,00                     | 3.414,26     | 3.414,26           |                 |            |           |           | 3.414,26      |               |                    |             |
|                           | Engag. 11620  |                              | 1.012,41     | 996,80             | 15,61           | 15,61      |           |           | 1.012,41      | 15,61         |                    |             |
| Total 721/123-19/ -AB/921 |               | 4.471,00                     | 4.426,67     | 4.411,06           | 15,61           | 15,61      |           |           | 4.426,67      | 15,61         |                    | 44,33       |
| 721/124-02/ - /823        | Engag. global | 21.868,00                    | 8.049,65     | 8.049,65           |                 |            |           |           | 8.049,65      |               |                    |             |
|                           | Engag. 890    |                              | 120,94       |                    | 120,94          | 120,94     |           |           | 120,94        | 120,94        |                    |             |
|                           | Engag. 6038   |                              | 891,49       |                    | 891,49          | 891,49     |           |           | 891,49        | 891,49        |                    |             |
|                           | Engag. 6242   |                              | 2.361,07     |                    | 2.361,07        | 2.361,07   |           |           | 2.361,07      | 2.361,07      |                    |             |
|                           | Engag. 20268  |                              | 256,19       |                    | 256,19          | 256,19     |           |           | 256,19        | 256,19        |                    |             |
|                           | Engag. 25491  |                              | 16,97        |                    | 16,97           | 16,97      |           |           | 16,97         | 16,97         |                    |             |
|                           | Engag. 23737  |                              | 1.001,64     |                    | 1.001,64        | 1.001,64   |           |           | 1.001,64      | 1.001,64      |                    |             |
|                           | Engag. 12823  |                              | 50,54        |                    | 50,54           | 50,54      |           |           | 50,54         | 50,54         |                    |             |
|                           | Engag. 9599   |                              | 3.291,67     |                    | 3.291,67        | 3.291,67   |           |           | 3.291,67      | 3.291,67      |                    |             |
| Total 721/124-02/ - /823  |               | 21.868,00                    | 16.040,16    | 8.049,65           | 7.990,51        | 7.990,51   |           |           | 16.040,16     | 7.990,51      |                    | 5.827,84    |
| 721/124-02/ -AB/921       | Engag. global | 188,00                       | 49,00        | 49,00              |                 |            |           |           | 49,00         |               |                    |             |
|                           | Engag. 17083  |                              | 138,60       | 95,40              | 43,20           | 43,20      |           |           | 138,60        | 43,20         |                    |             |
| Total 721/124-02/ -AB/921 |               | 188,00                       | 187,60       | 144,40             | 43,20           | 43,20      |           |           | 187,60        | 43,20         |                    | 0,40        |
| 721/124-02/ -AA/921       | Engag. global | 12.000,00                    | 6.476,40     | 6.476,40           |                 |            |           |           | 6.476,40      |               |                    |             |
|                           | Engag. 15926  |                              | 859,59       |                    | 859,59          | 859,59     |           |           | 859,59        | 859,59        |                    |             |
|                           | Engag. 21574  |                              | 1.268,00     |                    | 1.268,00        | 1.268,00   |           |           | 1.268,00      | 1.268,00      |                    |             |
|                           | Engag. 22515  |                              | 453,75       |                    | 453,75          | 453,75     |           |           | 453,75        | 453,75        |                    |             |
|                           | Engag. 22292  |                              | 2.916,10     |                    | 2.916,10        | 2.916,10   |           |           | 2.916,10      | 2.916,10      |                    |             |
| Total 721/124-02/ -AA/921 |               | 12.000,00                    | 11.973,84    | 6.476,40           | 5.497,44        | 5.497,44   |           |           | 11.973,84     | 5.497,44      |                    | 26,16       |
| 721/124-02/ - /921        | Engag. global | 33.000,00                    | 16.245,10    | 16.245,10          |                 |            |           |           | 16.245,10     |               |                    |             |
|                           | Engag. 10773  |                              | 1.709,94     |                    | 1.709,94        | 1.709,94   |           |           | 1.709,94      | 1.709,94      |                    |             |
|                           | Engag. 10786  |                              | 4.604,29     | 4.525,32           | 78,97           | 78,97      |           |           | 4.604,29      | 78,97         |                    |             |
|                           | Engag. 10533  |                              | 2.963,13     |                    | 2.963,13        | 2.963,13   |           |           | 2.963,13      | 2.963,13      |                    |             |
|                           | Engag. 10536  |                              | 1.502,27     | 1.474,84           | 27,43           | 27,43      |           |           | 1.502,27      | 27,43         |                    |             |
|                           | Engag. 11670  |                              | 2.456,81     | 2.370,26           | 86,55           | 86,55      |           |           | 2.456,81      | 86,55         |                    |             |
|                           | Engag. 11674  |                              | 2.219,06     | 2.129,41           | 89,65           | 89,65      |           |           | 2.219,06      | 89,65         |                    |             |
| Total 721/124-02/ - /921  |               | 33.000,00                    | 31.700,60    | 26.744,93          | 4.955,67        | 4.955,67   |           |           | 31.700,60     | 4.955,67      |                    | 1.299,40    |
| 721/124-02/ -AC/921       | Engag. global | 20.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 21572  |                              | 5.001,63     |                    | 5.001,63        | 5.001,63   |           |           | 5.001,63      | 5.001,63      |                    |             |

| Tableau T3                       |                      | Adm. communale de Schaerbeek |                     | Numéro INS : 21015  |                   | Le 21/04/2022     |           |           |                     |                   |                    |                   |
|----------------------------------|----------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|-----------|-----------|---------------------|-------------------|--------------------|-------------------|
|                                  |                      | A                            | B                   | C                   | D                 | E                 | F         | G         | H                   | I                 | J                  | K                 |
| Article budgétaire               | Libellé              | Crédit Budgétaire            | Engage-ments        | Imputations         | Solde théorique   | Solde réel        | Eng. en - | Eng. en + | Engag. Totaux       | Transferts        | Crédits à demander | Sans emploi       |
|                                  | Engag. 21576         |                              | 1.231,60            |                     | 1.231,60          | 1.231,60          |           |           | 1.231,60            | 1.231,60          |                    |                   |
|                                  | Engag. 21482         |                              | 13.753,34           |                     | 13.753,34         | 13.753,34         |           |           | 13.753,34           | 13.753,34         |                    |                   |
| <b>Total 721/124-02/ -AC/921</b> |                      | <b>20.000,00</b>             | <b>19.986,57</b>    |                     | <b>19.986,57</b>  | <b>19.986,57</b>  |           |           | <b>19.986,57</b>    | <b>19.986,57</b>  |                    | <b>13,43</b>      |
| <b>721/124-22/ - /823</b>        | <b>Engag. global</b> | <b>19.600,00</b>             | <b>11.840,32</b>    | <b>11.840,32</b>    |                   |                   |           |           | <b>11.840,32</b>    |                   |                    |                   |
|                                  | Engag. 18359         |                              | 360,00              |                     | 360,00            | 360,00            |           |           | 360,00              | 360,00            |                    |                   |
|                                  | Engag. 14654         |                              | 320,00              |                     | 320,00            | 320,00            |           |           | 320,00              | 320,00            |                    |                   |
|                                  | Engag. 10299         |                              | 2.248,76            |                     | 2.248,76          | 2.248,76          |           |           | 2.248,76            | 2.248,76          |                    |                   |
|                                  | Engag. 10300         |                              | 598,00              |                     | 598,00            | 598,00            |           |           | 598,00              | 598,00            |                    |                   |
|                                  | Engag. 17566         |                              | 1.582,00            | 1.036,00            | 546,00            | 546,00            |           |           | 1.582,00            | 546,00            |                    |                   |
|                                  | Engag. 17572         |                              | 65,00               |                     | 65,00             | 65,00             |           |           | 65,00               | 65,00             |                    |                   |
|                                  | Engag. 17703         |                              | 1.831,00            |                     | 1.831,00          | 1.831,00          |           |           | 1.831,00            | 1.831,00          |                    |                   |
|                                  | Engag. 17704         |                              | 478,00              |                     | 478,00            | 478,00            |           |           | 478,00              | 478,00            |                    |                   |
|                                  | Engag. 15903         |                              | 241,50              |                     | 241,50            | 241,50            |           |           | 241,50              | 241,50            |                    |                   |
| <b>Total 721/124-22/ - /823</b>  |                      | <b>19.600,00</b>             | <b>19.564,58</b>    | <b>12.876,32</b>    | <b>6.688,26</b>   | <b>6.688,26</b>   |           |           | <b>19.564,58</b>    | <b>6.688,26</b>   |                    | <b>35,42</b>      |
| <b>721/124-23/ - /823</b>        | <b>Engag. global</b> | <b>34.200,00</b>             | <b>8.974,87</b>     | <b>8.974,87</b>     |                   |                   |           |           | <b>8.974,87</b>     |                   |                    |                   |
|                                  | Engag. 10611         |                              | 20.000,00           | 18.924,49           | 1.075,51          | 1.075,51          |           |           | 20.000,00           | 1.075,51          |                    |                   |
|                                  | Engag. 11831         |                              | 1.800,00            | 534,61              | 1.265,39          | 1.265,39          |           |           | 1.800,00            | 1.265,39          |                    |                   |
| <b>Total 721/124-23/ - /823</b>  |                      | <b>34.200,00</b>             | <b>30.774,87</b>    | <b>28.433,97</b>    | <b>2.340,90</b>   | <b>2.340,90</b>   |           |           | <b>30.774,87</b>    | <b>2.340,90</b>   |                    | <b>3.425,13</b>   |
| <b>721/124-48/ - /921</b>        | <b>Engag. global</b> | <b>58.727,00</b>             |                     |                     |                   |                   |           |           |                     |                   |                    |                   |
|                                  | Engag. 16636         |                              | 26.121,00           | 20.897,00           | 5.224,00          | 5.224,00          |           |           | 26.121,00           | 5.224,00          |                    |                   |
|                                  | Engag. 16637         |                              | 32.606,00           | 26.085,00           | 6.521,00          | 6.521,00          |           |           | 32.606,00           | 6.521,00          |                    |                   |
| <b>Total 721/124-48/ - /921</b>  |                      | <b>58.727,00</b>             | <b>58.727,00</b>    | <b>46.982,00</b>    | <b>11.745,00</b>  | <b>11.745,00</b>  |           |           | <b>58.727,00</b>    | <b>11.745,00</b>  |                    |                   |
| <b>721/127-12/ - /823</b>        | <b>Engag. global</b> | <b>10.023,19</b>             |                     |                     |                   |                   |           |           |                     |                   |                    |                   |
|                                  | Engag. 10342         |                              | 10.000,00           | 7.863,63            | 2.136,37          | 2.136,37          |           |           | 10.000,00           | 2.136,37          |                    |                   |
|                                  | Engag. 10347         |                              | 23,19               |                     | 23,19             | 23,19             |           |           | 23,19               | 23,19             |                    |                   |
| <b>Total 721/127-12/ - /823</b>  |                      | <b>10.023,19</b>             | <b>10.023,19</b>    | <b>7.863,63</b>     | <b>2.159,56</b>   | <b>2.159,56</b>   |           |           | <b>10.023,19</b>    | <b>2.159,56</b>   |                    |                   |
| <b>Total O-729/000/71</b>        |                      | <b>3.592.991,00</b>          | <b>3.265.621,24</b> | <b>2.591.093,61</b> | <b>674.527,63</b> | <b>674.527,63</b> |           |           | <b>3.265.621,24</b> | <b>674.527,63</b> |                    | <b>327.369,76</b> |
| <b>721/332-02/ -AA/921</b>       | <b>Engag. global</b> | <b>3.000,00</b>              |                     |                     |                   |                   |           |           |                     |                   |                    |                   |
|                                  | Engag. 24214         |                              | 3.000,00            |                     | 3.000,00          | 3.000,00          |           |           | 3.000,00            | 3.000,00          |                    |                   |
| <b>Total 721/332-02/ -AA/921</b> |                      | <b>3.000,00</b>              | <b>3.000,00</b>     |                     | <b>3.000,00</b>   | <b>3.000,00</b>   |           |           | <b>3.000,00</b>     | <b>3.000,00</b>   |                    |                   |
| <b>Total O-729/000/72</b>        |                      | <b>764.308,34</b>            | <b>725.350,33</b>   | <b>702.615,25</b>   | <b>22.735,08</b>  | <b>22.735,08</b>  |           |           | <b>725.350,33</b>   | <b>22.735,08</b>  |                    | <b>38.958,01</b>  |
| <b>722/122-04/ - /823</b>        | <b>Engag. global</b> | <b>4.655,00</b>              | <b>867,90</b>       | <b>867,90</b>       |                   |                   |           |           | <b>867,90</b>       |                   |                    |                   |
|                                  | Engag. 21771         |                              | 3.480,64            |                     | 3.480,64          | 3.480,64          |           |           | 3.480,64            | 3.480,64          |                    |                   |
| <b>Total 722/122-04/ - /823</b>  |                      | <b>4.655,00</b>              | <b>4.348,54</b>     | <b>867,90</b>       | <b>3.480,64</b>   | <b>3.480,64</b>   |           |           | <b>4.348,54</b>     | <b>3.480,64</b>   |                    | <b>306,46</b>     |
| <b>722/123-02/ - /921</b>        | <b>Engag. global</b> | <b>19.000,00</b>             | <b>1.711,53</b>     | <b>1.711,53</b>     |                   |                   |           |           | <b>1.711,53</b>     |                   |                    |                   |
|                                  | Engag. 10597         |                              | 3.509,55            |                     | 3.509,55          | 3.509,55          |           |           | 3.509,55            | 3.509,55          |                    |                   |
|                                  | Engag. 23072         |                              | 185,39              |                     | 185,39            | 185,39            |           |           | 185,39              | 185,39            |                    |                   |
|                                  | Engag. 23074         |                              | 789,26              |                     | 789,26            | 789,26            |           |           | 789,26              | 789,26            |                    |                   |
|                                  | Engag. 12934         |                              | 1.647,28            | 1.491,80            | 155,48            | 155,48            |           |           | 1.647,28            | 155,48            |                    |                   |
|                                  | Engag. 12936         |                              | 4.068,55            |                     | 4.068,55          | 4.068,55          |           |           | 4.068,55            | 4.068,55          |                    |                   |
|                                  | Engag. 12938         |                              | 553,94              | 113,39              | 440,55            | 440,55            |           |           | 553,94              | 440,55            |                    |                   |
| <b>Total 722/123-02/ - /921</b>  |                      | <b>19.000,00</b>             | <b>12.465,50</b>    | <b>3.316,72</b>     | <b>9.148,78</b>   | <b>9.148,78</b>   |           |           | <b>12.465,50</b>    | <b>9.148,78</b>   |                    | <b>6.534,50</b>   |
| <b>722/123-02/ - /823</b>        | <b>Engag. global</b> | <b>8.500,00</b>              | <b>1.196,61</b>     | <b>1.196,61</b>     |                   |                   |           |           | <b>1.196,61</b>     |                   |                    |                   |
|                                  | Engag. 18888         |                              | 86,84               |                     | 86,84             | 86,84             |           |           | 86,84               | 86,84             |                    |                   |
| <b>Total 722/123-02/ - /823</b>  |                      | <b>8.500,00</b>              | <b>1.283,45</b>     | <b>1.196,61</b>     | <b>86,84</b>      | <b>86,84</b>      |           |           | <b>1.283,45</b>     | <b>86,84</b>      |                    | <b>7.216,55</b>   |
| <b>722/123-11/ - /614</b>        | <b>Engag. global</b> | <b>91.000,00</b>             | <b>8.509,08</b>     | <b>8.509,08</b>     |                   |                   |           |           | <b>8.509,08</b>     |                   |                    |                   |

| Tableau T3               |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|--------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
|                          |              | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
| Article budgétaire       | Libellé      | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                          | Engag. 123   |                              | 4.900,00     | 4.337,57           | 562,43          | 562,43     |           |           | 4.900,00      | 562,43        |                    |             |
|                          | Engag. 124   |                              | 579,12       | 540,86             | 38,26           | 38,26      |           |           | 579,12        | 38,26         |                    |             |
|                          | Engag. 125   |                              | 3.000,00     | 2.689,65           | 310,35          | 310,35     |           |           | 3.000,00      | 310,35        |                    |             |
|                          | Engag. 126   |                              | 6.600,00     | 6.502,06           | 97,94           | 97,94      |           |           | 6.600,00      | 97,94         |                    |             |
|                          | Engag. 129   |                              | 4.027,63     | 3.657,76           | 369,87          | 369,87     |           |           | 4.027,63      | 369,87        |                    |             |
|                          | Engag. 131   |                              | 4.500,00     | 4.424,06           | 75,94           | 75,94      |           |           | 4.500,00      | 75,94         |                    |             |
|                          | Engag. 132   |                              | 4.850,00     | 4.083,03           | 766,97          | 766,97     |           |           | 4.850,00      | 766,97        |                    |             |
|                          | Engag. 133   |                              | 2.000,00     | 1.440,58           | 559,42          | 559,42     |           |           | 2.000,00      | 559,42        |                    |             |
|                          | Engag. 135   |                              | 2.000,00     | 1.931,83           | 68,17           | 68,17      |           |           | 2.000,00      | 68,17         |                    |             |
|                          | Engag. 136   |                              | 389,56       | 312,62             | 76,94           | 76,94      |           |           | 389,56        | 76,94         |                    |             |
|                          | Engag. 137   |                              | 4.200,00     | 4.159,47           | 40,53           | 40,53      |           |           | 4.200,00      | 40,53         |                    |             |
|                          | Engag. 138   |                              | 901,44       | 839,29             | 62,15           | 62,15      |           |           | 901,44        | 62,15         |                    |             |
|                          | Engag. 139   |                              | 300,46       | 297,90             | 2,56            | 2,56       |           |           | 300,46        | 2,56          |                    |             |
|                          | Engag. 140   |                              | 820,00       | 676,81             | 143,19          | 143,19     |           |           | 820,00        | 143,19        |                    |             |
|                          | Engag. 157   |                              | 29.500,00    | 12.415,05          | 17.084,95       | 17.084,95  |           |           | 29.500,00     | 17.084,95     |                    |             |
|                          | Engag. 171   |                              | 8.142,43     | 154,71             | 7.987,72        | 7.987,72   |           |           | 8.142,43      | 7.987,72      |                    |             |
|                          | Engag. 9643  |                              | 5.690,00     | 5.578,50           | 111,50          | 111,50     |           |           | 5.690,00      | 111,50        |                    |             |
| Total 722/123-11/ - /614 |              | 91.000,00                    | 90.909,72    | 62.550,83          | 28.358,89       | 28.358,89  |           |           | 90.909,72     | 28.358,89     |                    | 90,28       |
| 722/123-13/ - /823       |              | Engag. global                | 10.750,00    | 6.193,03           | 6.193,03        |            |           |           | 6.193,03      |               |                    |             |
|                          | Engag. 15035 |                              | 448,57       |                    | 448,57          | 448,57     |           |           | 448,57        | 448,57        |                    |             |
|                          | Engag. 15805 |                              | 968,48       |                    | 968,48          | 968,48     |           |           | 968,48        | 968,48        |                    |             |
|                          | Engag. 22325 |                              | 338,00       | 250,00             | 88,00           | 88,00      |           |           | 338,00        | 88,00         |                    |             |
|                          | Engag. 16920 |                              | 294,00       |                    | 294,00          | 294,00     |           |           | 294,00        | 294,00        |                    |             |
|                          | Engag. 12886 |                              | 193,00       |                    | 193,00          | 193,00     |           |           | 193,00        | 193,00        |                    |             |
|                          | Engag. 9142  |                              | 1.281,10     |                    | 1.281,10        | 1.281,10   |           |           | 1.281,10      | 1.281,10      |                    |             |
| Total 722/123-13/ - /823 |              | 10.750,00                    | 9.716,18     | 6.443,03           | 3.273,15        | 3.273,15   |           |           | 9.716,18      | 3.273,15      |                    | 1.033,82    |
| 722/123-13/ - /614       |              | Engag. global                | 90.339,00    | 9.193,44           | 9.193,44        |            |           |           | 9.193,44      |               |                    |             |
|                          | Engag. 958   |                              | 2.800,00     | 1.799,71           | 1.000,29        | 1.000,29   |           |           | 2.800,00      | 1.000,29      |                    |             |
|                          | Engag. 959   |                              | 815,40       | 747,45             | 67,95           | 67,95      |           |           | 815,40        | 67,95         |                    |             |
|                          | Engag. 1162  |                              | 10,00        |                    | 10,00           | 10,00      |           |           | 10,00         | 10,00         |                    |             |
|                          | Engag. 1165  |                              | 1.642,20     | 1.579,08           | 63,12           | 63,12      |           |           | 1.642,20      | 63,12         |                    |             |
|                          | Engag. 1168  |                              | 2.700,00     | 2.661,85           | 38,15           | 38,15      |           |           | 2.700,00      | 38,15         |                    |             |
|                          | Engag. 1170  |                              | 450,00       | 82,82              | 367,18          | 367,18     |           |           | 450,00        | 367,18        |                    |             |
|                          | Engag. 1171  |                              | 815,44       | 815,40             | 0,04            | 0,04       |           |           | 815,44        | 0,04          |                    |             |
|                          | Engag. 1329  |                              | 4.235,40     | 1.260,11           | 2.975,29        | 2.975,29   |           |           | 4.235,40      | 2.975,29      |                    |             |
|                          | Engag. 1330  |                              | 830,00       | 815,40             | 14,60           | 14,60      |           |           | 830,00        | 14,60         |                    |             |
|                          | Engag. 1541  |                              | 3.600,00     | 3.513,94           | 86,06           | 86,06      |           |           | 3.600,00      | 86,06         |                    |             |
|                          | Engag. 1542  |                              | 4.500,00     | 3.167,73           | 1.332,27        | 1.332,27   |           |           | 4.500,00      | 1.332,27      |                    |             |
|                          | Engag. 1545  |                              | 3.395,40     | 2.613,23           | 782,17          | 782,17     |           |           | 3.395,40      | 782,17        |                    |             |
|                          | Engag. 5847  |                              | 2.500,00     | 2.043,49           | 456,51          | 456,51     |           |           | 2.500,00      | 456,51        |                    |             |
|                          | Engag. 5848  |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                          | Engag. 5902  |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                          | Engag. 5903  |                              | 1.300,00     | 535,67             | 764,33          | 764,33     |           |           | 1.300,00      | 764,33        |                    |             |
|                          | Engag. 5904  |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |
|                          | Engag. 5905  |                              | 1.784,41     | 1.428,46           | 355,95          | 355,95     |           |           | 1.784,41      | 355,95        |                    |             |
|                          | Engag. 5906  |                              | 1.160,88     | 870,66             | 290,22          | 290,22     |           |           | 1.160,88      | 290,22        |                    |             |

| Tableau T3                |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|---------------------------|--------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                           |              | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
| Article budgétaire        | Libellé      | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 5907  |                              | 5.600,00     | 3.981,20           | 1.618,80        | 1.618,80      |           |           | 5.600,00      | 1.618,80   |                    |             |
|                           | Engag. 5911  |                              | 1.160,88     | 870,66             | 290,22          | 290,22        |           |           | 1.160,88      | 290,22     |                    |             |
|                           | Engag. 5912  |                              | 10.000,00    | 8.055,44           | 1.944,56        | 1.944,56      |           |           | 10.000,00     | 1.944,56   |                    |             |
|                           | Engag. 6349  |                              | 815,44       | 611,58             | 203,86          | 203,86        |           |           | 815,44        | 203,86     |                    |             |
|                           | Engag. 6350  |                              | 3.638,54     | 1.964,47           | 1.674,07        | 1.674,07      |           |           | 3.638,54      | 1.674,07   |                    |             |
|                           | Engag. 6402  |                              | 1.798,08     | 1.754,58           | 43,50           | 43,50         |           |           | 1.798,08      | 43,50      |                    |             |
|                           | Engag. 6403  |                              | 1.613,92     | 1.149,77           | 464,15          | 464,15        |           |           | 1.613,92      | 464,15     |                    |             |
|                           | Engag. 9844  |                              | 3.000,00     | 2.669,87           | 330,13          | 330,13        |           |           | 3.000,00      | 330,13     |                    |             |
|                           | Engag. 9099  |                              | 15.500,00    | 8.784,94           | 6.715,06        | 6.715,06      |           |           | 15.500,00     | 6.715,06   |                    |             |
|                           | Engag. 9144  |                              | 1.500,00     | 944,58             | 555,42          | 555,42        |           |           | 1.500,00      | 555,42     |                    |             |
|                           | Engag. 16701 |                              | 495,93       |                    | 495,93          | 495,93        |           |           | 495,93        | 495,93     |                    |             |
| Total 722/123-13/ - /614  |              | 90.339,00                    | 90.338,00    | 66.527,51          | 23.810,49       | 23.810,49     |           |           | 90.338,00     | 23.810,49  |                    | 1,00        |
| 722/123-17/ - /823        |              | 14.000,00                    | 1.452,53     | 1.452,53           |                 |               |           |           | 1.452,53      |            |                    |             |
|                           | Engag. 11993 |                              | 250,00       |                    | 250,00          | 250,00        |           |           | 250,00        | 250,00     |                    |             |
|                           | Engag. 18362 |                              | 5.082,00     | 4.114,00           | 968,00          | 968,00        |           |           | 5.082,00      | 968,00     |                    |             |
|                           | Engag. 17576 |                              | 69,37        |                    | 69,37           | 69,37         |           |           | 69,37         | 69,37      |                    |             |
| Total 722/123-17/ - /823  |              | 14.000,00                    | 6.853,90     | 5.566,53           | 1.287,37        | 1.287,37      |           |           | 6.853,90      | 1.287,37   |                    | 7.146,10    |
| 722/123-19/ -AA/921       |              | 190.000,00                   | 171.445,59   | 171.445,59         |                 |               |           |           | 171.445,59    |            |                    |             |
|                           | Engag. 21570 |                              | 5.599,48     |                    | 5.599,48        | 5.599,48      |           |           | 5.599,48      | 5.599,48   |                    |             |
|                           | Engag. 21485 |                              | 12.855,77    |                    | 12.855,77       | 12.855,77     |           |           | 12.855,77     | 12.855,77  |                    |             |
| Total 722/123-19/ -AA/921 |              | 190.000,00                   | 189.900,84   | 171.445,59         | 18.455,25       | 18.455,25     |           |           | 189.900,84    | 18.455,25  |                    | 99,16       |
| 722/123-19/ - /823        |              | 23.000,00                    | 11.802,36    | 11.802,36          |                 |               |           |           | 11.802,36     |            |                    |             |
|                           | Engag. 18869 |                              | 38,00        |                    | 38,00           | 38,00         |           |           | 38,00         | 38,00      |                    |             |
|                           | Engag. 16137 |                              | 1.571,41     |                    | 1.571,41        | 1.571,41      |           |           | 1.571,41      | 1.571,41   |                    |             |
|                           | Engag. 16138 |                              | 89,12        |                    | 89,12           | 89,12         |           |           | 89,12         | 89,12      |                    |             |
|                           | Engag. 16139 |                              | 249,40       |                    | 249,40          | 249,40        |           |           | 249,40        | 249,40     |                    |             |
|                           | Engag. 21070 |                              | 3.511,12     | 3.141,36           | 369,76          | 369,76        |           |           | 3.511,12      | 369,76     |                    |             |
|                           | Engag. 16092 |                              | 5.000,00     |                    | 5.000,00        | 5.000,00      |           |           | 5.000,00      | 5.000,00   |                    |             |
| Total 722/123-19/ - /823  |              | 23.000,00                    | 22.261,41    | 14.943,72          | 7.317,69        | 7.317,69      |           |           | 22.261,41     | 7.317,69   |                    | 738,59      |
| 722/123-19/ -AB/921       |              | 18.818,00                    | 17.403,66    | 17.403,66          |                 |               |           |           | 17.403,66     |            |                    |             |
|                           | Engag. 11381 |                              | 970,03       | 954,45             | 15,58           | 15,58         |           |           | 970,03        | 15,58      |                    |             |
|                           | Engag. 23008 |                              | 170,96       |                    | 170,96          | 170,96        |           |           | 170,96        | 170,96     |                    |             |
|                           | Engag. 22929 |                              | 77,78        |                    | 77,78           | 77,78         |           |           | 77,78         | 77,78      |                    |             |
| Total 722/123-19/ -AB/921 |              | 18.818,00                    | 18.622,43    | 18.358,11          | 264,32          | 264,32        |           |           | 18.622,43     | 264,32     |                    | 195,57      |
| 722/124-02/ -AA/921       |              | 30.000,00                    | 19.430,81    | 19.430,81          |                 |               |           |           | 19.430,81     |            |                    |             |
|                           | Engag. 22234 |                              | 1.680,35     |                    | 1.680,35        | 1.680,35      |           |           | 1.680,35      | 1.680,35   |                    |             |
|                           | Engag. 21428 |                              | 4.245,17     |                    | 4.245,17        | 4.245,17      |           |           | 4.245,17      | 4.245,17   |                    |             |
|                           | Engag. 21440 |                              | 4.326,68     |                    | 4.326,68        | 4.326,68      |           |           | 4.326,68      | 4.326,68   |                    |             |
| Total 722/124-02/ -AA/921 |              | 30.000,00                    | 29.683,01    | 19.430,81          | 10.252,20       | 10.252,20     |           |           | 29.683,01     | 10.252,20  |                    | 316,99      |
| 722/124-02/ -AC/921       |              | 47.190,00                    | 842,95       | 842,95             |                 |               |           |           | 842,95        |            |                    |             |
|                           | Engag. 18200 |                              | 155,97       |                    | 155,97          | 155,97        |           |           | 155,97        | 155,97     |                    |             |
|                           | Engag. 22244 |                              | 2.200,69     |                    | 2.200,69        | 2.200,69      |           |           | 2.200,69      | 2.200,69   |                    |             |
|                           | Engag. 23320 |                              | 19.975,00    |                    | 19.975,00       | 19.975,00     |           |           | 19.975,00     | 19.975,00  |                    |             |
|                           | Engag. 21436 |                              | 3.572,26     |                    | 3.572,26        | 3.572,26      |           |           | 3.572,26      | 3.572,26   |                    |             |
|                           | Engag. 22958 |                              | 12.269,40    |                    | 12.269,40       | 12.269,40     |           |           | 12.269,40     | 12.269,40  |                    |             |
|                           | Engag. 22959 |                              | 7.986,00     |                    | 7.986,00        | 7.986,00      |           |           | 7.986,00      | 7.986,00   |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| Total 722/124-02/ -AC/921 |               | 47.190,00                    | 47.002,27    | 842,95             | 46.159,32       | 46.159,32     |           |           | 47.002,27     | 46.159,32  |                    | 187,73      |
| 722/124-02/ - /921        | Engag. global | 67.868,00                    | 33.037,34    | 33.037,34          |                 |               |           |           | 33.037,34     |            |                    |             |
|                           | Engag. 10782  |                              | 1.588,49     |                    | 1.588,49        | 1.588,49      |           |           | 1.588,49      | 1.588,49   |                    |             |
|                           | Engag. 10788  |                              | 1.971,39     | 1.882,29           | 89,10           | 89,10         |           |           | 1.971,39      | 89,10      |                    |             |
|                           | Engag. 10790  |                              | 2.662,24     |                    | 2.662,24        | 2.662,24      |           |           | 2.662,24      | 2.662,24   |                    |             |
|                           | Engag. 10794  |                              | 3.605,85     |                    | 3.605,85        | 3.605,85      |           |           | 3.605,85      | 3.605,85   |                    |             |
|                           | Engag. 10599  |                              | 1.343,59     |                    | 1.343,59        | 1.343,59      |           |           | 1.343,59      | 1.343,59   |                    |             |
|                           | Engag. 11576  |                              | 1.388,91     |                    | 1.388,91        | 1.388,91      |           |           | 1.388,91      | 1.388,91   |                    |             |
|                           | Engag. 11577  |                              | 174,26       |                    | 174,26          | 174,26        |           |           | 174,26        | 174,26     |                    |             |
|                           | Engag. 11578  |                              | 837,73       |                    | 837,73          | 837,73        |           |           | 837,73        | 837,73     |                    |             |
|                           | Engag. 11579  |                              | 67,49        |                    | 67,49           | 67,49         |           |           | 67,49         | 67,49      |                    |             |
|                           | Engag. 11587  |                              | 3.398,99     |                    | 3.398,99        | 3.398,99      |           |           | 3.398,99      | 3.398,99   |                    |             |
|                           | Engag. 11588  |                              | 1.869,48     |                    | 1.869,48        | 1.869,48      |           |           | 1.869,48      | 1.869,48   |                    |             |
|                           | Engag. 11589  |                              | 1.364,95     |                    | 1.364,95        | 1.364,95      |           |           | 1.364,95      | 1.364,95   |                    |             |
|                           | Engag. 11590  |                              | 352,53       |                    | 352,53          | 352,53        |           |           | 352,53        | 352,53     |                    |             |
|                           | Engag. 10764  |                              | 5.237,36     | 5.141,31           | 96,05           | 96,05         |           |           | 5.237,36      | 96,05      |                    |             |
|                           | Engag. 11244  |                              | 3.969,53     |                    | 3.969,53        | 3.969,53      |           |           | 3.969,53      | 3.969,53   |                    |             |
| Total 722/124-02/ - /921  |               | 67.868,00                    | 62.870,13    | 40.060,94          | 22.809,19       | 22.809,19     |           |           | 62.870,13     | 22.809,19  |                    | 4.997,87    |
| 722/124-02/ - /823        | Engag. global | 29.335,35                    | 13.493,09    | 13.493,09          |                 |               |           |           | 13.493,09     |            |                    |             |
|                           | Engag. 6287   |                              | 1.098,55     |                    | 1.098,55        | 1.098,55      |           |           | 1.098,55      | 1.098,55   |                    |             |
|                           | Engag. 8878   |                              | 5.157,79     | 3.441,58           | 1.716,21        | 1.716,21      |           |           | 5.157,79      | 1.716,21   |                    |             |
|                           | Engag. 23738  |                              | 493,68       |                    | 493,68          | 493,68        |           |           | 493,68        | 493,68     |                    |             |
|                           | Engag. 19732  |                              | 181,26       | 173,31             | 7,95            | 7,95          |           |           | 181,26        | 7,95       |                    |             |
|                           | Engag. 18762  |                              | 251,60       |                    | 251,60          | 251,60        |           |           | 251,60        | 251,60     |                    |             |
|                           | Engag. 21541  |                              | 1.458,05     |                    | 1.458,05        | 1.458,05      |           |           | 1.458,05      | 1.458,05   |                    |             |
|                           | Engag. 19682  |                              | 883,68       | 785,37             | 98,31           | 98,31         |           |           | 883,68        | 98,31      |                    |             |
|                           | Engag. 23860  |                              | 121,24       |                    | 121,24          | 121,24        |           |           | 121,24        | 121,24     |                    |             |
|                           | Engag. 15676  |                              | 3.200,90     | 2.420,70           | 780,20          | 780,20        |           |           | 3.200,90      | 780,20     |                    |             |
|                           | Engag. 23824  |                              | 593,48       |                    | 593,48          | 593,48        |           |           | 593,48        | 593,48     |                    |             |
|                           | Engag. 23826  |                              | 3,99         |                    | 3,99            | 3,99          |           |           | 3,99          | 3,99       |                    |             |
|                           | Engag. 9596   |                              | 1.341,49     |                    | 1.341,49        | 1.341,49      |           |           | 1.341,49      | 1.341,49   |                    |             |
| Total 722/124-02/ - /823  |               | 29.335,35                    | 28.278,80    | 20.314,05          | 7.964,75        | 7.964,75      |           |           | 28.278,80     | 7.964,75   |                    | 1.056,55    |
| 722/124-05/ - /823        | Engag. global | 900,00                       |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 18264  |                              | 893,07       |                    | 893,07          | 893,07        |           |           | 893,07        | 893,07     |                    |             |
| Total 722/124-05/ - /823  |               | 900,00                       | 893,07       |                    | 893,07          | 893,07        |           |           | 893,07        | 893,07     |                    | 6,93        |
| 722/124-05/ - /921        | Engag. global | 18.875,00                    | 18.512,78    | 18.512,78          |                 |               |           |           | 18.512,78     |            |                    |             |
|                           | Engag. 18110  |                              | 181,32       |                    | 181,32          | 181,32        |           |           | 181,32        | 181,32     |                    |             |
| Total 722/124-05/ - /921  |               | 18.875,00                    | 18.694,10    | 18.512,78          | 181,32          | 181,32        |           |           | 18.694,10     | 181,32     |                    | 180,90      |
| 722/124-06/ - /823        | Engag. global | 71.071,94                    | 60.404,64    | 60.404,64          |                 |               |           |           | 60.404,64     |            |                    |             |
|                           | Engag. 19683  |                              | 1.320,00     | 50,00              | 1.270,00        | 1.270,00      |           |           | 1.320,00      | 1.270,00   |                    |             |
|                           | Engag. 17700  |                              | 8.494,20     | 3.854,82           | 4.639,38        | 4.639,38      |           |           | 8.494,20      | 4.639,38   |                    |             |
| Total 722/124-06/ - /823  |               | 71.071,94                    | 70.218,84    | 64.309,46          | 5.909,38        | 5.909,38      |           |           | 70.218,84     | 5.909,38   |                    | 853,10      |
| 722/124-12/ -CT/823       | Engag. global | 18.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 10560  |                              | 18.000,00    | 8.983,03           | 9.016,97        | 9.016,97      |           |           | 18.000,00     | 9.016,97   |                    |             |
| Total 722/124-12/ -CT/823 |               | 18.000,00                    | 18.000,00    | 8.983,03           | 9.016,97        | 9.016,97      |           |           | 18.000,00     | 9.016,97   |                    |             |
| 722/124-22/ - /823        | Engag. global | 37.040,00                    | 9.826,81     | 9.826,81           |                 |               |           |           | 9.826,81      |            |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                          |               | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
| Article budgétaire       | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                          | Engag. 18547  |                              | 2.514,00     |                    | 2.514,00        | 2.514,00      |           |           | 2.514,00      | 2.514,00   |                    |             |
|                          | Engag. 19684  |                              | 1.000,00     | 165,00             | 835,00          | 835,00        |           |           | 1.000,00      | 835,00     |                    |             |
|                          | Engag. 10296  |                              | 1.088,80     |                    | 1.088,80        | 1.088,80      |           |           | 1.088,80      | 1.088,80   |                    |             |
|                          | Engag. 10297  |                              | 700,00       | 283,70             | 416,30          | 416,30        |           |           | 700,00        | 416,30     |                    |             |
|                          | Engag. 17577  |                              | 2.100,00     |                    | 2.100,00        | 2.100,00      |           |           | 2.100,00      | 2.100,00   |                    |             |
|                          | Engag. 17578  |                              | 1.272,00     |                    | 1.272,00        | 1.272,00      |           |           | 1.272,00      | 1.272,00   |                    |             |
|                          | Engag. 17579  |                              | 1.360,00     |                    | 1.360,00        | 1.360,00      |           |           | 1.360,00      | 1.360,00   |                    |             |
|                          | Engag. 17580  |                              | 1.365,00     |                    | 1.365,00        | 1.365,00      |           |           | 1.365,00      | 1.365,00   |                    |             |
|                          | Engag. 17581  |                              | 720,00       |                    | 720,00          | 720,00        |           |           | 720,00        | 720,00     |                    |             |
|                          | Engag. 23090  |                              | 600,00       |                    | 600,00          | 600,00        |           |           | 600,00        | 600,00     |                    |             |
|                          | Engag. 23091  |                              | 600,00       |                    | 600,00          | 600,00        |           |           | 600,00        | 600,00     |                    |             |
| Total 722/124-22/ - /823 |               | 37.040,00                    | 23.146,61    | 10.275,51          | 12.871,10       | 12.871,10     |           |           | 23.146,61     | 12.871,10  |                    | 13.893,39   |
| 722/124-23/ - /921       | Engag. global | 415.000,00                   | 8.948,20     | 8.948,20           |                 |               |           |           | 8.948,20      |            |                    |             |
|                          | Engag. 6039   |                              | 10.000,00    | 597,68             | 9.402,32        | 9.402,32      |           |           | 10.000,00     | 9.402,32   |                    |             |
|                          | Engag. 6040   |                              | 24.000,00    | 15.269,35          | 8.730,65        | 8.730,65      |           |           | 24.000,00     | 8.730,65   |                    |             |
|                          | Engag. 6041   |                              | 14.500,00    | 10.315,39          | 4.184,61        | 4.184,61      |           |           | 14.500,00     | 4.184,61   |                    |             |
|                          | Engag. 6042   |                              | 10.000,00    | 5.042,53           | 4.957,47        | 4.957,47      |           |           | 10.000,00     | 4.957,47   |                    |             |
|                          | Engag. 6043   |                              | 13.000,00    | 10.614,99          | 2.385,01        | 2.385,01      |           |           | 13.000,00     | 2.385,01   |                    |             |
|                          | Engag. 6044   |                              | 10.000,00    | 9.062,34           | 937,66          | 937,66        |           |           | 10.000,00     | 937,66     |                    |             |
|                          | Engag. 6045   |                              | 10.000,00    | 4.332,91           | 5.667,09        | 5.667,09      |           |           | 10.000,00     | 5.667,09   |                    |             |
|                          | Engag. 6047   |                              | 23.000,00    | 15.469,12          | 7.530,88        | 7.530,88      |           |           | 23.000,00     | 7.530,88   |                    |             |
|                          | Engag. 6048   |                              | 28.000,00    | 27.802,06          | 197,94          | 197,94        |           |           | 28.000,00     | 197,94     |                    |             |
|                          | Engag. 6049   |                              | 25.000,00    | 15.928,26          | 9.071,74        | 9.071,74      |           |           | 25.000,00     | 9.071,74   |                    |             |
|                          | Engag. 6050   |                              | 35.000,00    | 30.848,65          | 4.151,35        | 4.151,35      |           |           | 35.000,00     | 4.151,35   |                    |             |
|                          | Engag. 6051   |                              | 27.000,00    | 21.034,59          | 5.965,41        | 5.965,41      |           |           | 27.000,00     | 5.965,41   |                    |             |
|                          | Engag. 6052   |                              | 44.000,00    | 34.844,75          | 9.155,25        | 9.155,25      |           |           | 44.000,00     | 9.155,25   |                    |             |
|                          | Engag. 6053   |                              | 25.000,00    | 23.798,33          | 1.201,67        | 1.201,67      |           |           | 25.000,00     | 1.201,67   |                    |             |
|                          | Engag. 6054   |                              | 12.000,00    | 7.423,23           | 4.576,77        | 4.576,77      |           |           | 12.000,00     | 4.576,77   |                    |             |
|                          | Engag. 6055   |                              | 83.551,80    | 48.288,05          | 35.263,75       | 35.263,75     |           |           | 83.551,80     | 35.263,75  |                    |             |
|                          | Engag. 18749  |                              | 12.000,00    | 8.624,11           | 3.375,89        | 3.375,89      |           |           | 12.000,00     | 3.375,89   |                    |             |
| Total 722/124-23/ - /921 |               | 415.000,00                   | 415.000,00   | 298.244,54         | 116.755,46      | 116.755,46    |           |           | 415.000,00    | 116.755,46 |                    |             |
| 722/124-24/ - /823       | Engag. global | 14.000,00                    | 3.334,14     | 3.334,14           |                 |               |           |           | 3.334,14      |            |                    |             |
|                          | Engag. 6313   |                              | 180,00       | 60,00              | 120,00          | 120,00        |           |           | 180,00        | 120,00     |                    |             |
|                          | Engag. 11844  |                              | 800,00       |                    | 800,00          | 800,00        |           |           | 800,00        | 800,00     |                    |             |
|                          | Engag. 7267   |                              | 300,00       |                    | 300,00          | 300,00        |           |           | 300,00        | 300,00     |                    |             |
|                          | Engag. 7269   |                              | 500,00       | 134,00             | 366,00          | 366,00        |           |           | 500,00        | 366,00     |                    |             |
|                          | Engag. 17694  |                              | 2.100,00     |                    | 2.100,00        | 2.100,00      |           |           | 2.100,00      | 2.100,00   |                    |             |
|                          | Engag. 17695  |                              | 1.360,00     |                    | 1.360,00        | 1.360,00      |           |           | 1.360,00      | 1.360,00   |                    |             |
|                          | Engag. 17696  |                              | 1.000,00     | 240,00             | 760,00          | 760,00        |           |           | 1.000,00      | 760,00     |                    |             |
|                          | Engag. 17697  |                              | 1.200,00     | 583,00             | 617,00          | 617,00        |           |           | 1.200,00      | 617,00     |                    |             |
|                          | Engag. 17698  |                              | 500,00       |                    | 500,00          | 500,00        |           |           | 500,00        | 500,00     |                    |             |
|                          | Engag. 17699  |                              | 2.000,00     | 1.455,00           | 545,00          | 545,00        |           |           | 2.000,00      | 545,00     |                    |             |
| Total 722/124-24/ - /823 |               | 14.000,00                    | 13.274,14    | 5.806,14           | 7.468,00        | 7.468,00      |           |           | 13.274,14     | 7.468,00   |                    | 725,86      |
| 722/124-48/ - /921       | Engag. global | 301.889,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                          | Engag. 16638  |                              | 43.649,00    | 34.920,00          | 8.729,00        | 8.729,00      |           |           | 43.649,00     | 8.729,00   |                    |             |
|                          | Engag. 16639  |                              | 37.301,00    | 29.841,00          | 7.460,00        | 7.460,00      |           |           | 37.301,00     | 7.460,00   |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                          | Engag. 16642  |                              | 32.047,00    | 25.638,00          | 6.409,00        | 6.409,00   |           |           | 32.047,00     | 6.409,00      |                    |             |
|                          | Engag. 16645  |                              | 55.629,00    | 44.503,00          | 11.126,00       | 11.126,00  |           |           | 55.629,00     | 11.126,00     |                    |             |
|                          | Engag. 16646  |                              | 41.461,00    | 33.169,00          | 8.292,00        | 8.292,00   |           |           | 41.461,00     | 8.292,00      |                    |             |
|                          | Engag. 16647  |                              | 39.120,00    | 31.296,00          | 7.824,00        | 7.824,00   |           |           | 39.120,00     | 7.824,00      |                    |             |
|                          | Engag. 16651  |                              | 52.682,00    | 42.146,00          | 10.536,00       | 10.536,00  |           |           | 52.682,00     | 10.536,00     |                    |             |
| Total 722/124-48/ - /921 |               | 301.889,00                   | 301.889,00   | 241.513,00         | 60.376,00       | 60.376,00  |           |           | 301.889,00    | 60.376,00     |                    |             |
| 722/124-48/ - /823       | Engag. global | 35.950,00                    | 19.306,48    | 19.306,48          |                 |            |           |           | 19.306,48     |               |                    |             |
|                          | Engag. 19688  |                              | 975,00       |                    | 975,00          | 975,00     |           |           | 975,00        | 975,00        |                    |             |
|                          | Engag. 11838  |                              | 800,00       |                    | 800,00          | 800,00     |           |           | 800,00        | 800,00        |                    |             |
|                          | Engag. 11851  |                              | 560,00       | 280,00             | 280,00          | 280,00     |           |           | 560,00        | 280,00        |                    |             |
|                          | Engag. 11852  |                              | 1.800,00     |                    | 1.800,00        | 1.800,00   |           |           | 1.800,00      | 1.800,00      |                    |             |
|                          | Engag. 22385  |                              | 2.400,00     |                    | 2.400,00        | 2.400,00   |           |           | 2.400,00      | 2.400,00      |                    |             |
|                          | Engag. 17585  |                              | 1.300,00     |                    | 1.300,00        | 1.300,00   |           |           | 1.300,00      | 1.300,00      |                    |             |
|                          | Engag. 17589  |                              | 520,00       |                    | 520,00          | 520,00     |           |           | 520,00        | 520,00        |                    |             |
|                          | Engag. 17590  |                              | 1.360,00     |                    | 1.360,00        | 1.360,00   |           |           | 1.360,00      | 1.360,00      |                    |             |
|                          | Engag. 17592  |                              | 540,00       |                    | 540,00          | 540,00     |           |           | 540,00        | 540,00        |                    |             |
|                          | Engag. 17593  |                              | 1.440,00     |                    | 1.440,00        | 1.440,00   |           |           | 1.440,00      | 1.440,00      |                    |             |
|                          | Engag. 22327  |                              | 600,00       |                    | 600,00          | 600,00     |           |           | 600,00        | 600,00        |                    |             |
|                          | Engag. 21060  |                              | 180,00       |                    | 180,00          | 180,00     |           |           | 180,00        | 180,00        |                    |             |
|                          | Engag. 7265   |                              | 500,00       |                    | 500,00          | 500,00     |           |           | 500,00        | 500,00        |                    |             |
| Total 722/124-48/ - /823 |               | 35.950,00                    | 32.281,48    | 19.586,48          | 12.695,00       | 12.695,00  |           |           | 32.281,48     | 12.695,00     |                    | 3.668,52    |
| 722/125-02/ - /614       | Engag. global | 71.724,00                    | 54.471,50    | 54.471,50          |                 |            |           |           | 54.471,50     |               |                    |             |
|                          | Engag. 1343   |                              | 698,78       | 431,03             | 267,75          | 267,75     |           |           | 698,78        | 267,75        |                    |             |
|                          | Engag. 1461   |                              | 77,49        | 9,73               | 67,76           | 67,76      |           |           | 77,49         | 67,76         |                    |             |
|                          | Engag. 1497   |                              | 640,33       | 572,75             | 67,58           | 67,58      |           |           | 640,33        | 67,58         |                    |             |
|                          | Engag. 5931   |                              | 317,44       |                    | 317,44          | 317,44     |           |           | 317,44        | 317,44        |                    |             |
|                          | Engag. 6270   |                              | 199,05       | 92,56              | 106,49          | 106,49     |           |           | 199,05        | 106,49        |                    |             |
|                          | Engag. 16659  |                              | 192,17       | 147,40             | 44,77           | 44,77      |           |           | 192,17        | 44,77         |                    |             |
|                          | Engag. 15203  |                              | 301,14       | 166,57             | 134,57          | 134,57     |           |           | 301,14        | 134,57        |                    |             |
|                          | Engag. 18164  |                              | 59,29        |                    | 59,29           | 59,29      |           |           | 59,29         | 59,29         |                    |             |
|                          | Engag. 12695  |                              | 281,14       |                    | 281,14          | 281,14     |           |           | 281,14        | 281,14        |                    |             |
|                          | Engag. 17628  |                              | 103,96       |                    | 103,96          | 103,96     |           |           | 103,96        | 103,96        |                    |             |
|                          | Engag. 12814  |                              | 180,31       |                    | 180,31          | 180,31     |           |           | 180,31        | 180,31        |                    |             |
|                          | Engag. 14958  |                              | 295,83       | 252,18             | 43,65           | 43,65      |           |           | 295,83        | 43,65         |                    |             |
|                          | Engag. 19859  |                              | 19,60        |                    | 19,60           | 19,60      |           |           | 19,60         | 19,60         |                    |             |
|                          | Engag. 6996   |                              | 106,96       |                    | 106,96          | 106,96     |           |           | 106,96        | 106,96        |                    |             |
|                          | Engag. 11275  |                              | 226,95       |                    | 226,95          | 226,95     |           |           | 226,95        | 226,95        |                    |             |
|                          | Engag. 18753  |                              | 381,00       |                    | 381,00          | 381,00     |           |           | 381,00        | 381,00        |                    |             |
|                          | Engag. 19956  |                              | 1.592,20     |                    | 1.592,20        | 1.592,20   |           |           | 1.592,20      | 1.592,20      |                    |             |
|                          | Engag. 11592  |                              | 29,15        |                    | 29,15           | 29,15      |           |           | 29,15         | 29,15         |                    |             |
|                          | Engag. 18684  |                              | 142,97       |                    | 142,97          | 142,97     |           |           | 142,97        | 142,97        |                    |             |
|                          | Engag. 19895  |                              | 479,72       |                    | 479,72          | 479,72     |           |           | 479,72        | 479,72        |                    |             |
|                          | Engag. 18728  |                              | 407,20       |                    | 407,20          | 407,20     |           |           | 407,20        | 407,20        |                    |             |
|                          | Engag. 22268  |                              | 50,43        |                    | 50,43           | 50,43      |           |           | 50,43         | 50,43         |                    |             |
|                          | Engag. 23917  |                              | 50,00        |                    | 50,00           | 50,00      |           |           | 50,00         | 50,00         |                    |             |
|                          | Engag. 17080  |                              | 53,29        |                    | 53,29           | 53,29      |           |           | 53,29         | 53,29         |                    |             |

| Tableau T3               |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|--------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
|                          |              | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
| Article budgétaire       | Libellé      | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                          | Engag. 17085 |                              | 289,01       |                    | 289,01          | 289,01     |           |           | 289,01        | 289,01        |                    |             |
|                          | Engag. 15403 |                              | 3.434,08     |                    | 3.434,08        | 3.434,08   |           |           | 3.434,08      | 3.434,08      |                    |             |
|                          | Engag. 18595 |                              | 82,28        |                    | 82,28           | 82,28      |           |           | 82,28         | 82,28         |                    |             |
|                          | Engag. 21390 |                              | 105,88       |                    | 105,88          | 105,88     |           |           | 105,88        | 105,88        |                    |             |
|                          | Engag. 21398 |                              | 369,96       |                    | 369,96          | 369,96     |           |           | 369,96        | 369,96        |                    |             |
|                          | Engag. 9016  |                              | 225,86       | 90,80              | 135,06          | 135,06     |           |           | 225,86        | 135,06        |                    |             |
|                          | Engag. 16754 |                              | 432,83       |                    | 432,83          | 432,83     |           |           | 432,83        | 432,83        |                    |             |
|                          | Engag. 18755 |                              | 67,76        |                    | 67,76           | 67,76      |           |           | 67,76         | 67,76         |                    |             |
|                          | Engag. 12830 |                              | 3.847,53     |                    | 3.847,53        | 3.847,53   |           |           | 3.847,53      | 3.847,53      |                    |             |
|                          | Engag. 8216  |                              | 535,23       | 377,67             | 157,56          | 157,56     |           |           | 535,23        | 157,56        |                    |             |
|                          | Engag. 17621 |                              | 108,84       |                    | 108,84          | 108,84     |           |           | 108,84        | 108,84        |                    |             |
|                          | Engag. 18650 |                              | 67,76        |                    | 67,76           | 67,76      |           |           | 67,76         | 67,76         |                    |             |
|                          | Engag. 18138 |                              | 60,55        |                    | 60,55           | 60,55      |           |           | 60,55         | 60,55         |                    |             |
|                          | Engag. 18139 |                              | 106,38       |                    | 106,38          | 106,38     |           |           | 106,38        | 106,38        |                    |             |
|                          | Engag. 20005 |                              | 62,70        |                    | 62,70           | 62,70      |           |           | 62,70         | 62,70         |                    |             |
|                          | Engag. 20012 |                              | 228,62       |                    | 228,62          | 228,62     |           |           | 228,62        | 228,62        |                    |             |
|                          | Engag. 9612  |                              | 75,29        |                    | 75,29           | 75,29      |           |           | 75,29         | 75,29         |                    |             |
|                          | Engag. 11723 |                              | 54,95        |                    | 54,95           | 54,95      |           |           | 54,95         | 54,95         |                    |             |
|                          | Engag. 19976 |                              | 156,57       |                    | 156,57          | 156,57     |           |           | 156,57        | 156,57        |                    |             |
| Total 722/125-02/ - /614 |              | 71.724,00                    | 71.669,98    | 56.612,19          | 15.057,79       | 15.057,79  |           |           | 71.669,98     | 15.057,79     |                    | 54,02       |
| 722/125-02/ - /823       |              | Engag. global                | 1.283,00     | 54,45              | 54,45           |            |           |           | 54,45         |               |                    |             |
|                          | Engag. 20025 |                              | 111,04       |                    | 111,04          | 111,04     |           |           | 111,04        | 111,04        |                    |             |
|                          | Engag. 20039 |                              | 64,35        |                    | 64,35           | 64,35      |           |           | 64,35         | 64,35         |                    |             |
| Total 722/125-02/ - /823 |              | 1.283,00                     | 229,84       | 54,45              | 175,39          | 175,39     |           |           | 229,84        | 175,39        |                    | 1.053,16    |
| 722/125-03/ - /614       |              | Engag. global                | 229.007,00   |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 350   |                              | 229.000,00   | 217.586,84         | 11.413,16       | 11.413,16  |           |           | 229.000,00    | 11.413,16     |                    |             |
| Total 722/125-03/ - /614 |              | 229.007,00                   | 229.000,00   | 217.586,84         | 11.413,16       | 11.413,16  |           |           | 229.000,00    | 11.413,16     |                    | 7,00        |
| 722/125-06/ - /620       |              | Engag. global                | 335.000,00   | 322.662,85         | 322.662,85      |            |           |           | 322.662,85    |               |                    |             |
|                          | Engag. 1569  |                              | 1.827,60     | 1.675,30           | 152,30          | 152,30     |           |           | 1.827,60      | 152,30        |                    |             |
|                          | Engag. 19974 |                              | 980,39       |                    | 980,39          | 980,39     |           |           | 980,39        | 980,39        |                    |             |
|                          | Engag. 16797 |                              | 4.545,81     |                    | 4.545,81        | 4.545,81   |           |           | 4.545,81      | 4.545,81      |                    |             |
|                          | Engag. 16159 |                              | 108,90       |                    | 108,90          | 108,90     |           |           | 108,90        | 108,90        |                    |             |
|                          | Engag. 18087 |                              | 508,80       | 231,88             | 276,92          | 276,92     |           |           | 508,80        | 276,92        |                    |             |
|                          | Engag. 8282  |                              | 191,66       |                    | 191,66          | 191,66     |           |           | 191,66        | 191,66        |                    |             |
|                          | Engag. 17078 |                              | 1.356,80     |                    | 1.356,80        | 1.356,80   |           |           | 1.356,80      | 1.356,80      |                    |             |
|                          | Engag. 15377 |                              | 172,48       |                    | 172,48          | 172,48     |           |           | 172,48        | 172,48        |                    |             |
|                          | Engag. 18508 |                              | 1.581,87     |                    | 1.581,87        | 1.581,87   |           |           | 1.581,87      | 1.581,87      |                    |             |
|                          | Engag. 18527 |                              | 482,30       |                    | 482,30          | 482,30     |           |           | 482,30        | 482,30        |                    |             |
|                          | Engag. 10215 |                              | 272,25       |                    | 272,25          | 272,25     |           |           | 272,25        | 272,25        |                    |             |
|                          | Engag. 10216 |                              | 272,25       |                    | 272,25          | 272,25     |           |           | 272,25        | 272,25        |                    |             |
|                          | Engag. 23062 |                              | 36,04        |                    | 36,04           | 36,04      |           |           | 36,04         | 36,04         |                    |             |
| Total 722/125-06/ - /620 |              | 335.000,00                   | 335.000,00   | 324.570,03         | 10.429,97       | 10.429,97  |           |           | 335.000,00    | 10.429,97     |                    |             |
| 722/125-10/ - /422       |              | Engag. global                | 8.000,00     | 7.235,21           | 7.235,21        |            |           |           | 7.235,21      |               |                    |             |
|                          | Engag. 23041 |                              | 500,00       |                    | 500,00          | 500,00     |           |           | 500,00        | 500,00        |                    |             |
| Total 722/125-10/ - /422 |              | 8.000,00                     | 7.735,21     | 7.235,21           | 500,00          | 500,00     |           |           | 7.735,21      | 500,00        |                    | 264,79      |
| 722/125-12/ - /614       |              | Engag. global                | 192.981,00   |                    |                 |            |           |           |               |               |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                          |               | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
| Article budgétaire       | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                          | Engag. 451    |                              | 180.481,00   | 158.821,47         | 21.659,53       | 21.659,53     |           |           | 180.481,00    | 21.659,53  |                    |             |
|                          | Engag. 18934  |                              | 500,00       |                    | 500,00          | 500,00        |           |           | 500,00        | 500,00     |                    |             |
|                          | Engag. 7804   |                              | 12.000,00    | 1.885,61           | 10.114,39       | 10.114,39     |           |           | 12.000,00     | 10.114,39  |                    |             |
| Total 722/125-12/ - /614 |               | 192.981,00                   | 192.981,00   | 160.707,08         | 32.273,92       | 32.273,92     |           |           | 192.981,00    | 32.273,92  |                    |             |
| 722/125-15/ - /614       | Engag. global | 119.737,00                   | 14.740,23    | 14.740,23          |                 |               |           |           | 14.740,23     |            |                    |             |
|                          | Engag. 250    |                              | 2.600,00     | 762,25             | 1.837,75        | 1.837,75      |           |           | 2.600,00      | 1.837,75   |                    |             |
|                          | Engag. 251    |                              | 500,00       | 249,26             | 250,74          | 250,74        |           |           | 500,00        | 250,74     |                    |             |
|                          | Engag. 252    |                              | 4.776,00     | 2.912,39           | 1.863,61        | 1.863,61      |           |           | 4.776,00      | 1.863,61   |                    |             |
|                          | Engag. 253    |                              | 3.000,00     | 2.082,15           | 917,85          | 917,85        |           |           | 3.000,00      | 917,85     |                    |             |
|                          | Engag. 254    |                              | 10.000,00    | 5.431,25           | 4.568,75        | 4.568,75      |           |           | 10.000,00     | 4.568,75   |                    |             |
|                          | Engag. 255    |                              | 3.000,00     | 938,53             | 2.061,47        | 2.061,47      |           |           | 3.000,00      | 2.061,47   |                    |             |
|                          | Engag. 256    |                              | 500,00       | 210,33             | 289,67          | 289,67        |           |           | 500,00        | 289,67     |                    |             |
|                          | Engag. 257    |                              | 9.500,00     | 3.415,44           | 6.084,56        | 6.084,56      |           |           | 9.500,00      | 6.084,56   |                    |             |
|                          | Engag. 258    |                              | 393,00       | 165,80             | 227,20          | 227,20        |           |           | 393,00        | 227,20     |                    |             |
|                          | Engag. 259    |                              | 15.000,00    | 10.833,92          | 4.166,08        | 4.166,08      |           |           | 15.000,00     | 4.166,08   |                    |             |
|                          | Engag. 261    |                              | 4.154,00     | 1.313,96           | 2.840,04        | 2.840,04      |           |           | 4.154,00      | 2.840,04   |                    |             |
|                          | Engag. 262    |                              | 1.215,00     | 649,16             | 565,84          | 565,84        |           |           | 1.215,00      | 565,84     |                    |             |
|                          | Engag. 263    |                              | 9.820,00     | 6.541,20           | 3.278,80        | 3.278,80      |           |           | 9.820,00      | 3.278,80   |                    |             |
|                          | Engag. 264    |                              | 22.863,77    | 6.965,99           | 15.897,78       | 15.897,78     |           |           | 22.863,77     | 15.897,78  |                    |             |
|                          | Engag. 265    |                              | 1.000,00     | 388,00             | 612,00          | 612,00        |           |           | 1.000,00      | 612,00     |                    |             |
|                          | Engag. 266    |                              | 1.000,00     | -223,34            | 1.223,34        | 1.223,34      |           |           | 1.000,00      | 1.223,34   |                    |             |
|                          | Engag. 267    |                              | 500,00       | 410,65             | 89,35           | 89,35         |           |           | 500,00        | 89,35      |                    |             |
|                          | Engag. 268    |                              | 584,00       | 263,73             | 320,27          | 320,27        |           |           | 584,00        | 320,27     |                    |             |
|                          | Engag. 269    |                              | 1.010,00     | 729,00             | 281,00          | 281,00        |           |           | 1.010,00      | 281,00     |                    |             |
|                          | Engag. 270    |                              | 2.070,00     | 820,54             | 1.249,46        | 1.249,46      |           |           | 2.070,00      | 1.249,46   |                    |             |
|                          | Engag. 271    |                              | 134,00       | 129,09             | 4,91            | 4,91          |           |           | 134,00        | 4,91       |                    |             |
|                          | Engag. 272    |                              | 3.500,00     | 721,20             | 2.778,80        | 2.778,80      |           |           | 3.500,00      | 2.778,80   |                    |             |
|                          | Engag. 273    |                              | 1.720,00     | 486,70             | 1.233,30        | 1.233,30      |           |           | 1.720,00      | 1.233,30   |                    |             |
|                          | Engag. 274    |                              | 1.710,00     | 1.443,02           | 266,98          | 266,98        |           |           | 1.710,00      | 266,98     |                    |             |
|                          | Engag. 275    |                              | 1.260,00     |                    | 1.260,00        | 1.260,00      |           |           | 1.260,00      | 1.260,00   |                    |             |
|                          | Engag. 276    |                              | 100,00       | 12,62              | 87,38           | 87,38         |           |           | 100,00        | 87,38      |                    |             |
|                          | Engag. 277    |                              | 100,00       | 37,10              | 62,90           | 62,90         |           |           | 100,00        | 62,90      |                    |             |
|                          | Engag. 278    |                              | 280,00       | 184,00             | 96,00           | 96,00         |           |           | 280,00        | 96,00      |                    |             |
|                          | Engag. 279    |                              | 2.207,00     |                    | 2.207,00        | 2.207,00      |           |           | 2.207,00      | 2.207,00   |                    |             |
|                          | Engag. 14620  |                              | 500,00       | 454,42             | 45,58           | 45,58         |           |           | 500,00        | 45,58      |                    |             |
| Total 722/125-15/ - /614 |               | 119.737,00                   | 119.737,00   | 63.068,59          | 56.668,41       | 56.668,41     |           |           | 119.737,00    | 56.668,41  |                    |             |
| 722/126-01/ - /422       | Engag. global | 33.000,00                    | 32.012,92    | 32.012,92          |                 |               |           |           | 32.012,92     |            |                    |             |
|                          | Engag. 23040  |                              | 100,00       |                    | 100,00          | 100,00        |           |           | 100,00        | 100,00     |                    |             |
|                          | Engag. 24922  |                              | 1,00         |                    | 1,00            | 1,00          |           |           | 1,00          | 1,00       |                    |             |
| Total 722/126-01/ - /422 |               | 33.000,00                    | 32.113,92    | 32.012,92          | 101,00          | 101,00        |           |           | 32.113,92     | 101,00     |                    | 886,08      |
| 722/127-08/ - /412       | Engag. global | 16.000,00                    | 11.285,42    | 11.285,42          |                 |               |           |           | 11.285,42     |            |                    |             |
|                          | Engag. 23183  |                              | 978,66       |                    | 978,66          | 978,66        |           |           | 978,66        | 978,66     |                    |             |
| Total 722/127-08/ - /412 |               | 16.000,00                    | 12.264,08    | 11.285,42          | 978,66          | 978,66        |           |           | 12.264,08     | 978,66     |                    | 3.735,92    |
| 722/127-12/ - /921       | Engag. global | 194.600,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                          | Engag. 6032   |                              | 120.000,00   | 80.495,67          | 39.504,33       | 39.504,33     |           |           | 120.000,00    | 39.504,33  |                    |             |
|                          | Engag. 6033   |                              | 15.000,00    | 5.579,28           | 9.420,72        | 9.420,72      |           |           | 15.000,00     | 9.420,72   |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                           | Engag. 6034   |                              | 50.000,00    | 47.892,73          | 2.107,27        | 2.107,27   |           |           | 50.000,00     | 2.107,27      |                    |             |
| Total 722/127-12/ - /921  |               | 194.600,00                   | 185.000,00   | 133.967,68         | 51.032,32       | 51.032,32  |           |           | 185.000,00    | 51.032,32     |                    | 9.600,00    |
| 722/127-12/ - /823        | Engag. global | 30.000,00                    | 7.810,40     | 7.810,40           |                 |            |           |           | 7.810,40      |               |                    |             |
|                           | Engag. 19689  |                              | 10.956,32    | 9.373,87           | 1.582,45        | 1.582,45   |           |           | 10.956,32     | 1.582,45      |                    |             |
|                           | Engag. 10294  |                              | 1.108,52     |                    | 1.108,52        | 1.108,52   |           |           | 1.108,52      | 1.108,52      |                    |             |
|                           | Engag. 17567  |                              | 1.232,98     | 468,54             | 764,44          | 764,44     |           |           | 1.232,98      | 764,44        |                    |             |
|                           | Engag. 17574  |                              | 105,00       |                    | 105,00          | 105,00     |           |           | 105,00        | 105,00        |                    |             |
|                           | Engag. 17584  |                              | 3.409,99     | 2.923,15           | 486,84          | 486,84     |           |           | 3.409,99      | 486,84        |                    |             |
|                           | Engag. 17701  |                              | 232,32       |                    | 232,32          | 232,32     |           |           | 232,32        | 232,32        |                    |             |
|                           | Engag. 17706  |                              | 55,00        |                    | 55,00           | 55,00      |           |           | 55,00         | 55,00         |                    |             |
|                           | Engag. 23089  |                              | 64,00        |                    | 64,00           | 64,00      |           |           | 64,00         | 64,00         |                    |             |
| Total 722/127-12/ - /823  |               | 30.000,00                    | 24.974,53    | 20.575,96          | 4.398,57        | 4.398,57   |           |           | 24.974,53     | 4.398,57      |                    | 5.025,47    |
| Total O-729/000/71        |               | 3.592.991,00                 | 3.265.621,24 | 2.591.093,61       | 674.527,63      | 674.527,63 |           |           | 3.265.621,24  | 674.527,63    |                    | 327.369,76  |
| 722/332-02/ -AE/921       | Engag. global | 4.000,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 8892   |                              | 4.000,00     |                    | 4.000,00        | 4.000,00   |           |           | 4.000,00      | 4.000,00      |                    |             |
| Total 722/332-02/ -AE/921 |               | 4.000,00                     | 4.000,00     |                    | 4.000,00        | 4.000,00   |           |           | 4.000,00      | 4.000,00      |                    |             |
| 722/332-02/ -AA/921       | Engag. global | 28.676,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 15521  |                              | 3.009,06     | 2.407,25           | 601,81          | 601,81     |           |           | 3.009,06      | 601,81        |                    |             |
|                           | Engag. 15522  |                              | 5.028,84     | 4.023,07           | 1.005,77        | 1.005,77   |           |           | 5.028,84      | 1.005,77      |                    |             |
|                           | Engag. 15523  |                              | 3.160,20     | 2.528,16           | 632,04          | 632,04     |           |           | 3.160,20      | 632,04        |                    |             |
|                           | Engag. 15524  |                              | 6.004,38     | 4.803,50           | 1.200,88        | 1.200,88   |           |           | 6.004,38      | 1.200,88      |                    |             |
|                           | Engag. 15525  |                              | 3.751,02     | 3.000,82           | 750,20          | 750,20     |           |           | 3.751,02      | 750,20        |                    |             |
|                           | Engag. 15526  |                              | 7.721,88     | 6.177,50           | 1.544,38        | 1.544,38   |           |           | 7.721,88      | 1.544,38      |                    |             |
| Total 722/332-02/ -AA/921 |               | 28.676,00                    | 28.675,38    | 22.940,30          | 5.735,08        | 5.735,08   |           |           | 28.675,38     | 5.735,08      |                    | 0,62        |
| 722/332-02/ -AD/924       | Engag. global | 10.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 11920  |                              | 10.000,00    |                    | 10.000,00       | 10.000,00  |           |           | 10.000,00     | 10.000,00     |                    |             |
| Total 722/332-02/ -AD/924 |               | 10.000,00                    | 10.000,00    |                    | 10.000,00       | 10.000,00  |           |           | 10.000,00     | 10.000,00     |                    |             |
| Total O-729/000/72        |               | 764.308,34                   | 725.350,33   | 702.615,25         | 22.735,08       | 22.735,08  |           |           | 725.350,33    | 22.735,08     |                    | 38.958,01   |
| 731/123-02/ -AA/921       | Engag. global | 53.400,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 20261  |                              | 53.109,32    |                    | 53.109,32       | 53.109,32  |           |           | 53.109,32     | 53.109,32     |                    |             |
| Total 731/123-02/ -AA/921 |               | 53.400,00                    | 53.109,32    |                    | 53.109,32       | 53.109,32  |           |           | 53.109,32     | 53.109,32     |                    | 290,68      |
| 731/123-11/ - /614        | Engag. global | 31.520,00                    | 14.355,25    | 14.355,25          |                 |            |           |           | 14.355,25     |               |                    |             |
|                           | Engag. 142    |                              | 900,24       | 835,22             | 65,02           | 65,02      |           |           | 900,24        | 65,02         |                    |             |
|                           | Engag. 143    |                              | 8.200,65     | 5.174,22           | 3.026,43        | 3.026,43   |           |           | 8.200,65      | 3.026,43      |                    |             |
|                           | Engag. 158    |                              | 7.000,00     | 3.143,28           | 3.856,72        | 3.856,72   |           |           | 7.000,00      | 3.856,72      |                    |             |
|                           | Engag. 172    |                              | 600,00       | 365,78             | 234,22          | 234,22     |           |           | 600,00        | 234,22        |                    |             |
|                           | Engag. 11619  |                              | 63,86        |                    | 63,86           | 63,86      |           |           | 63,86         | 63,86         |                    |             |
|                           | Engag. 15495  |                              | 400,00       | 362,21             | 37,79           | 37,79      |           |           | 400,00        | 37,79         |                    |             |
| Total 731/123-11/ - /614  |               | 31.520,00                    | 31.520,00    | 24.235,96          | 7.284,04        | 7.284,04   |           |           | 31.520,00     | 7.284,04      |                    |             |
| 731/123-13/ - /614        | Engag. global | 42.700,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 1163   |                              | 4.500,00     | 834,44             | 3.665,56        | 3.665,56   |           |           | 4.500,00      | 3.665,56      |                    |             |
|                           | Engag. 1164   |                              | 1.542,30     | 1.160,88           | 381,42          | 381,42     |           |           | 1.542,30      | 381,42        |                    |             |
|                           | Engag. 5908   |                              | 1.451,10     | 870,66             | 580,44          | 580,44     |           |           | 1.451,10      | 580,44        |                    |             |
|                           | Engag. 5909   |                              | 3.000,00     | 332,48             | 2.667,52        | 2.667,52   |           |           | 3.000,00      | 2.667,52      |                    |             |
|                           | Engag. 5916   |                              | 5.000,00     | 2.095,15           | 2.904,85        | 2.904,85   |           |           | 5.000,00      | 2.904,85      |                    |             |
|                           | Engag. 5915   |                              | 1.451,10     | 870,66             | 580,44          | 580,44     |           |           | 1.451,10      | 580,44        |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C           | D                  | E          | F         | G             | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 5928   |                              | 1.451,10     | 870,66      | 580,44             | 580,44     |           |               | 1.451,10      | 580,44     |                    |             |
|                           | Engag. 5929   |                              | 3.000,00     | 796,32      | 2.203,68           | 2.203,68   |           |               | 3.000,00      | 2.203,68   |                    |             |
|                           | Engag. 6345   |                              | 1.451,10     | 580,44      | 870,66             | 870,66     |           |               | 1.451,10      | 870,66     |                    |             |
|                           | Engag. 6346   |                              | 4.000,00     | 845,43      | 3.154,57           | 3.154,57   |           |               | 4.000,00      | 3.154,57   |                    |             |
|                           | Engag. 6405   |                              | 1.451,10     | 870,66      | 580,44             | 580,44     |           |               | 1.451,10      | 580,44     |                    |             |
|                           | Engag. 6406   |                              | 3.500,00     | 926,83      | 2.573,17           | 2.573,17   |           |               | 3.500,00      | 2.573,17   |                    |             |
|                           | Engag. 6410   |                              | 1.451,10     | 870,66      | 580,44             | 580,44     |           |               | 1.451,10      | 580,44     |                    |             |
|                           | Engag. 6411   |                              | 3.500,00     | 687,65      | 2.812,35           | 2.812,35   |           |               | 3.500,00      | 2.812,35   |                    |             |
|                           | Engag. 6412   |                              | 1.451,10     | 580,44      | 870,66             | 870,66     |           |               | 1.451,10      | 870,66     |                    |             |
|                           | Engag. 6414   |                              | 4.500,00     | 222,54      | 4.277,46           | 4.277,46   |           |               | 4.500,00      | 4.277,46   |                    |             |
| Total 731/123-13/ - /614  |               | 42.700,00                    | 42.700,00    | 13.415,90   | 29.284,10          | 29.284,10  |           |               | 42.700,00     | 29.284,10  |                    |             |
| 731/123-19/ -AA/921       | Engag. global | 31.000,00                    | 30.119,82    | 30.119,82   |                    |            |           |               | 30.119,82     |            |                    |             |
|                           | Engag. 16085  |                              | 880,18       |             | 880,18             | 880,18     |           |               | 880,18        | 880,18     |                    |             |
| Total 731/123-19/ -AA/921 |               | 31.000,00                    | 31.000,00    | 30.119,82   | 880,18             | 880,18     |           |               | 31.000,00     | 880,18     |                    |             |
| 731/123-19/ -AC/921       | Engag. global | 1.450,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 7145   |                              | 880,00       |             | 880,00             | 880,00     |           |               | 880,00        | 880,00     |                    |             |
| Total 731/123-19/ -AC/921 |               | 1.450,00                     | 880,00       |             | 880,00             | 880,00     |           |               | 880,00        | 880,00     |                    | 570,00      |
| 731/123-19/ -AB/921       | Engag. global | 7.015,00                     | 6.765,60     | 6.765,60    |                    |            |           |               | 6.765,60      |            |                    |             |
|                           | Engag. 22875  |                              | 99,72        |             | 99,72              | 99,72      |           |               | 99,72         | 99,72      |                    |             |
|                           | Engag. 23817  |                              | 122,43       |             | 122,43             | 122,43     |           |               | 122,43        | 122,43     |                    |             |
| Total 731/123-19/ -AB/921 |               | 7.015,00                     | 6.987,75     | 6.765,60    | 222,15             | 222,15     |           |               | 6.987,75      | 222,15     |                    | 27,25       |
| 731/124-02/ -AB/921       | Engag. global | 10.000,00                    | 4.075,30     | 4.075,30    |                    |            |           |               | 4.075,30      |            |                    |             |
|                           | Engag. 19829  |                              | 5.881,56     | 5.560,67    | 320,89             | 320,89     |           |               | 5.881,56      | 320,89     |                    |             |
| Total 731/124-02/ -AB/921 |               | 10.000,00                    | 9.956,86     | 9.635,97    | 320,89             | 320,89     |           |               | 9.956,86      | 320,89     |                    | 43,14       |
| 731/124-02/ -AA/921       | Engag. global | 42.230,00                    | 12.840,24    | 12.840,24   |                    |            |           |               | 12.840,24     |            |                    |             |
|                           | Engag. 15673  |                              | 1.252,93     |             | 1.252,93           | 1.252,93   |           |               | 1.252,93      | 1.252,93   |                    |             |
|                           | Engag. 15713  |                              | 13.876,05    | 13.850,68   | 25,37              | 25,37      |           |               | 13.876,05     | 25,37      |                    |             |
|                           | Engag. 15716  |                              | 468,56       | 451,89      | 16,67              | 16,67      |           |               | 468,56        | 16,67      |                    |             |
|                           | Engag. 9504   |                              | 3.500,00     |             | 3.500,00           | 3.500,00   |           |               | 3.500,00      | 3.500,00   |                    |             |
|                           | Engag. 21683  |                              | 6.460,06     |             | 6.460,06           | 6.460,06   |           |               | 6.460,06      | 6.460,06   |                    |             |
|                           | Engag. 25481  |                              | 609,25       |             | 609,25             | 609,25     |           |               | 609,25        | 609,25     |                    |             |
|                           | Engag. 15054  |                              | 154,80       |             | 154,80             | 154,80     |           |               | 154,80        | 154,80     |                    |             |
|                           | Engag. 18846  |                              | 313,27       |             | 313,27             | 313,27     |           |               | 313,27        | 313,27     |                    |             |
| Total 731/124-02/ -AA/921 |               | 42.230,00                    | 39.475,16    | 27.142,81   | 12.332,35          | 12.332,35  |           |               | 39.475,16     | 12.332,35  |                    | 2.754,84    |
| 731/124-02/ - /921        | Engag. global | 4.500,00                     | 1.394,43     | 1.394,43    |                    |            |           |               | 1.394,43      |            |                    |             |
|                           | Engag. 16840  |                              | 120,40       |             | 120,40             | 120,40     |           |               | 120,40        | 120,40     |                    |             |
|                           | Engag. 17539  |                              | 722,46       |             | 722,46             | 722,46     |           |               | 722,46        | 722,46     |                    |             |
|                           | Engag. 17543  |                              | 36,84        |             | 36,84              | 36,84      |           |               | 36,84         | 36,84      |                    |             |
|                           | Engag. 17544  |                              | 168,25       |             | 168,25             | 168,25     |           |               | 168,25        | 168,25     |                    |             |
|                           | Engag. 17587  |                              | 1.611,87     |             | 1.611,87           | 1.611,87   |           |               | 1.611,87      | 1.611,87   |                    |             |
| Total 731/124-02/ - /921  |               | 4.500,00                     | 4.054,25     | 1.394,43    | 2.659,82           | 2.659,82   |           |               | 4.054,25      | 2.659,82   |                    | 445,75      |
| 731/124-48/ - /921        | Engag. global | 83.785,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 16653  |                              | 13.471,00    | 10.777,00   | 2.694,00           | 2.694,00   |           |               | 13.471,00     | 2.694,00   |                    |             |
|                           | Engag. 16654  |                              | 25.328,00    | 20.262,00   | 5.066,00           | 5.066,00   |           |               | 25.328,00     | 5.066,00   |                    |             |
|                           | Engag. 16655  |                              | 44.986,00    | 35.989,00   | 8.997,00           | 8.997,00   |           |               | 44.986,00     | 8.997,00   |                    |             |
| Total 731/124-48/ - /921  |               | 83.785,00                    | 83.785,00    | 67.028,00   | 16.757,00          | 16.757,00  |           |               | 83.785,00     | 16.757,00  |                    |             |

| Tableau T3                      |                      | Adm. communale de Schaerbeek |                   |                   | Numéro INS : 21015 |                   |           | Le 21/04/2022 |                   |                   |                    |                  |
|---------------------------------|----------------------|------------------------------|-------------------|-------------------|--------------------|-------------------|-----------|---------------|-------------------|-------------------|--------------------|------------------|
| Article budgétaire              | Libellé              | A                            | B                 | C                 | D                  | E                 | F         | G             | H                 | I                 | J                  | K                |
|                                 |                      | Crédit Budgétaire            | Engage-ments      | Imputations       | Solde théorique    | Solde réel        | Eng. en - | Eng. en +     | Engag. Totaux     | Transferts        | Crédits à demander | Sans emploi      |
| <b>731/125-02/ - /614</b>       | <b>Engag. global</b> | <b>22.420,00</b>             | <b>19.886,80</b>  | <b>19.886,80</b>  |                    |                   |           |               | <b>19.886,80</b>  |                   |                    |                  |
|                                 | Engag. 15930         |                              | 102,44            |                   | 102,44             | 102,44            |           |               |                   | 102,44            |                    |                  |
|                                 | Engag. 15971         |                              | 193,60            | 145,20            | 48,40              | 48,40             |           |               | 193,60            | 48,40             |                    |                  |
|                                 | Engag. 18339         |                              | 457,45            |                   | 457,45             | 457,45            |           |               | 457,45            | 457,45            |                    |                  |
|                                 | Engag. 18340         |                              | 40,92             |                   | 40,92              | 40,92             |           |               | 40,92             | 40,92             |                    |                  |
|                                 | Engag. 19942         |                              | 333,82            |                   | 333,82             | 333,82            |           |               | 333,82            | 333,82            |                    |                  |
|                                 | Engag. 23919         |                              | 25,00             |                   | 25,00              | 25,00             |           |               | 25,00             | 25,00             |                    |                  |
|                                 | Engag. 12590         |                              | 185,98            |                   | 185,98             | 185,98            |           |               | 185,98            | 185,98            |                    |                  |
|                                 | Engag. 15198         |                              | 511,61            | 382,53            | 129,08             | 129,08            |           |               | 511,61            | 129,08            |                    |                  |
|                                 | Engag. 18593         |                              | 66,55             |                   | 66,55              | 66,55             |           |               | 66,55             | 66,55             |                    |                  |
|                                 | Engag. 19970         |                              | 176,22            |                   | 176,22             | 176,22            |           |               | 176,22            | 176,22            |                    |                  |
|                                 | Engag. 17048         |                              | 5,58              |                   | 5,58               | 5,58              |           |               | 5,58              | 5,58              |                    |                  |
|                                 | Engag. 16123         |                              | 197,49            |                   | 197,49             | 197,49            |           |               | 197,49            | 197,49            |                    |                  |
|                                 | Engag. 20010         |                              | 227,57            |                   | 227,57             | 227,57            |           |               | 227,57            | 227,57            |                    |                  |
| <b>Total 731/125-02/ - /614</b> |                      | <b>22.420,00</b>             | <b>22.411,03</b>  | <b>20.414,53</b>  | <b>1.996,50</b>    | <b>1.996,50</b>   |           |               | <b>22.411,03</b>  | <b>1.996,50</b>   |                    | <b>8,97</b>      |
| <b>731/125-03/ - /614</b>       | <b>Engag. global</b> | <b>86.538,00</b>             |                   |                   |                    |                   |           |               |                   |                   |                    |                  |
|                                 | Engag. 351           |                              | 86.538,00         | 85.041,55         | 1.496,45           | 1.496,45          |           |               | 86.538,00         | 1.496,45          |                    |                  |
| <b>Total 731/125-03/ - /614</b> |                      | <b>86.538,00</b>             | <b>86.538,00</b>  | <b>85.041,55</b>  | <b>1.496,45</b>    | <b>1.496,45</b>   |           |               | <b>86.538,00</b>  | <b>1.496,45</b>   |                    |                  |
| <b>731/125-06/ - /620</b>       | <b>Engag. global</b> | <b>34.000,00</b>             | <b>20.912,80</b>  | <b>20.912,80</b>  |                    |                   |           |               | <b>20.912,80</b>  |                   |                    |                  |
|                                 | Engag. 10724         |                              | 5.000,00          | 3.024,94          | 1.975,06           | 1.975,06          |           |               | 5.000,00          | 1.975,06          |                    |                  |
|                                 | Engag. 23763         |                              | 408,74            |                   | 408,74             | 408,74            |           |               | 408,74            | 408,74            |                    |                  |
|                                 | Engag. 19980         |                              | 392,69            |                   | 392,69             | 392,69            |           |               | 392,69            | 392,69            |                    |                  |
|                                 | Engag. 10217         |                              | 272,25            |                   | 272,25             | 272,25            |           |               | 272,25            | 272,25            |                    |                  |
|                                 | Engag. 23071         |                              | 1.262,03          |                   | 1.262,03           | 1.262,03          |           |               | 1.262,03          | 1.262,03          |                    |                  |
|                                 | Engag. 24303         |                              | 710,47            | 518,36            | 192,11             | 192,11            |           |               | 710,47            | 192,11            |                    |                  |
|                                 | Engag. 11732         |                              | 5.000,00          | 2.126,80          | 2.873,20           | 2.873,20          |           |               | 5.000,00          | 2.873,20          |                    |                  |
| <b>Total 731/125-06/ - /620</b> |                      | <b>34.000,00</b>             | <b>33.958,98</b>  | <b>26.582,90</b>  | <b>7.376,08</b>    | <b>7.376,08</b>   |           |               | <b>33.958,98</b>  | <b>7.376,08</b>   |                    | <b>41,02</b>     |
| <b>731/125-12/ - /614</b>       | <b>Engag. global</b> | <b>44.000,00</b>             |                   |                   |                    |                   |           |               |                   |                   |                    |                  |
|                                 | Engag. 479           |                              | 41.000,00         | 38.933,62         | 2.066,38           | 2.066,38          |           |               | 41.000,00         | 2.066,38          |                    |                  |
|                                 | Engag. 7806          |                              | 3.000,00          | 913,17            | 2.086,83           | 2.086,83          |           |               | 3.000,00          | 2.086,83          |                    |                  |
| <b>Total 731/125-12/ - /614</b> |                      | <b>44.000,00</b>             | <b>44.000,00</b>  | <b>39.846,79</b>  | <b>4.153,21</b>    | <b>4.153,21</b>   |           |               | <b>44.000,00</b>  | <b>4.153,21</b>   |                    |                  |
| <b>731/125-15/ - /614</b>       | <b>Engag. global</b> | <b>9.852,00</b>              | <b>53,40</b>      | <b>53,40</b>      |                    |                   |           |               | <b>53,40</b>      |                   |                    |                  |
|                                 | Engag. 280           |                              | 4.429,02          | 3.115,55          | 1.313,47           | 1.313,47          |           |               | 4.429,02          | 1.313,47          |                    |                  |
|                                 | Engag. 282           |                              | 815,00            | 543,06            | 271,94             | 271,94            |           |               | 815,00            | 271,94            |                    |                  |
|                                 | Engag. 283           |                              | 583,53            | 389,02            | 194,51             | 194,51            |           |               | 583,53            | 194,51            |                    |                  |
|                                 | Engag. 284           |                              | 178,08            | 118,72            | 59,36              | 59,36             |           |               | 178,08            | 59,36             |                    |                  |
|                                 | Engag. 285           |                              | 2.113,29          | 1.408,86          | 704,43             | 704,43            |           |               | 2.113,29          | 704,43            |                    |                  |
|                                 | Engag. 286           |                              | 178,08            | 118,72            | 59,36              | 59,36             |           |               | 178,08            | 59,36             |                    |                  |
|                                 | Engag. 287           |                              | 600,00            | 290,08            | 309,92             | 309,92            |           |               | 600,00            | 309,92            |                    |                  |
|                                 | Engag. 288           |                              | 100,00            | 37,10             | 62,90              | 62,90             |           |               | 100,00            | 62,90             |                    |                  |
|                                 | Engag. 289           |                              | 500,00            | 233,68            | 266,32             | 266,32            |           |               | 500,00            | 266,32            |                    |                  |
|                                 | Engag. 290           |                              | 250,00            |                   | 250,00             | 250,00            |           |               | 250,00            | 250,00            |                    |                  |
| <b>Total 731/125-15/ - /614</b> |                      | <b>9.852,00</b>              | <b>9.800,40</b>   | <b>6.308,19</b>   | <b>3.492,21</b>    | <b>3.492,21</b>   |           |               | <b>9.800,40</b>   | <b>3.492,21</b>   |                    | <b>51,60</b>     |
| <b>Total O-739/000/71</b>       |                      | <b>1.024.261,00</b>          | <b>960.414,38</b> | <b>633.911,84</b> | <b>326.502,54</b>  | <b>326.502,54</b> |           |               | <b>960.414,38</b> | <b>326.502,54</b> |                    | <b>63.846,62</b> |
| <b>731/332-02/ -AB/921</b>      | <b>Engag. global</b> | <b>13.500,00</b>             |                   |                   |                    |                   |           |               |                   |                   |                    |                  |
|                                 | Engag. 8893          |                              | 13.500,00         |                   | 13.500,00          | 13.500,00         |           |               | 13.500,00         | 13.500,00         |                    |                  |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| Total 731/332-02/ -AB/921 |               | 13.500,00                    | 13.500,00    |                    | 13.500,00       | 13.500,00     |           |           | 13.500,00     | 13.500,00  |                    |             |
| Total O-739/000/72        |               | 103.035,00                   | 101.985,00   | 88.485,00          | 13.500,00       | 13.500,00     |           |           | 101.985,00    | 13.500,00  |                    | 1.050,00    |
| 734/123-11/ - /614        | Engag. global | 2.000,00                     | 289,56       | 289,56             |                 |               |           |           | 289,56        |            |                    |             |
|                           | Engag. 159    |                              | 1.705,00     | 785,82             | 919,18          | 919,18        |           |           | 1.705,00      | 919,18     |                    |             |
| Total 734/123-11/ - /614  |               | 2.000,00                     | 1.994,56     | 1.075,38           | 919,18          | 919,18        |           |           | 1.994,56      | 919,18     |                    | 5,44        |
| 734/123-13/ - /614        | Engag. global | 2.313,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 9539   |                              | 905,28       | 456,71             | 448,57          | 448,57        |           |           | 905,28        | 448,57     |                    |             |
|                           | Engag. 9540   |                              | 1.407,72     | 815,44             | 592,28          | 592,28        |           |           | 1.407,72      | 592,28     |                    |             |
| Total 734/123-13/ - /614  |               | 2.313,00                     | 2.313,00     | 1.272,15           | 1.040,85        | 1.040,85      |           |           | 2.313,00      | 1.040,85   |                    |             |
| 734/124-02/ - /921        | Engag. global | 3.300,00                     | 2.279,22     | 2.279,22           |                 |               |           |           | 2.279,22      |            |                    |             |
|                           | Engag. 10253  |                              | 846,40       |                    | 846,40          | 846,40        |           |           | 846,40        | 846,40     |                    |             |
| Total 734/124-02/ - /921  |               | 3.300,00                     | 3.125,62     | 2.279,22           | 846,40          | 846,40        |           |           | 3.125,62      | 846,40     |                    | 174,38      |
| 734/124-06/ - /921        | Engag. global | 4.200,00                     | 600,00       | 600,00             |                 |               |           |           | 600,00        |            |                    |             |
|                           | Engag. 7197   |                              | 3.600,00     | 3.400,00           | 200,00          | 200,00        |           |           | 3.600,00      | 200,00     |                    |             |
| Total 734/124-06/ - /921  |               | 4.200,00                     | 4.200,00     | 4.000,00           | 200,00          | 200,00        |           |           | 4.200,00      | 200,00     |                    |             |
| Total O-739/000/71        |               | 1.024.261,00                 | 960.414,38   | 633.911,84         | 326.502,54      | 326.502,54    |           |           | 960.414,38    | 326.502,54 |                    | 63.846,62   |
| 735/123-02/ - /921        | Engag. global | 1.300,00                     | 399,06       | 399,06             |                 |               |           |           | 399,06        |            |                    |             |
|                           | Engag. 23729  |                              | 885,15       |                    | 885,15          | 885,15        |           |           | 885,15        | 885,15     |                    |             |
| Total 735/123-02/ - /921  |               | 1.300,00                     | 1.284,21     | 399,06             | 885,15          | 885,15        |           |           | 1.284,21      | 885,15     |                    | 15,79       |
| 735/123-11/ - /614        | Engag. global | 23.266,00                    | 4.359,72     | 4.359,72           |                 |               |           |           | 4.359,72      |            |                    |             |
|                           | Engag. 150    |                              | 6.862,00     | 6.441,61           | 420,39          | 420,39        |           |           | 6.862,00      | 420,39     |                    |             |
|                           | Engag. 151    |                              | 6.914,28     | 6.188,99           | 725,29          | 725,29        |           |           | 6.914,28      | 725,29     |                    |             |
|                           | Engag. 160    |                              | 5.108,00     | 2.357,46           | 2.750,54        | 2.750,54      |           |           | 5.108,00      | 2.750,54   |                    |             |
|                           | Engag. 174    |                              | 22,00        |                    | 22,00           | 22,00         |           |           | 22,00         | 22,00      |                    |             |
| Total 735/123-11/ - /614  |               | 23.266,00                    | 23.266,00    | 19.347,78          | 3.918,22        | 3.918,22      |           |           | 23.266,00     | 3.918,22   |                    |             |
| 735/123-13/ - /614        | Engag. global | 29.000,00                    | 2.189,99     | 2.189,99           |                 |               |           |           | 2.189,99      |            |                    |             |
|                           | Engag. 1159   |                              | 2.500,00     | 1.181,88           | 1.318,12        | 1.318,12      |           |           | 2.500,00      | 1.318,12   |                    |             |
|                           | Engag. 1160   |                              | 3.000,00     | 1.089,62           | 1.910,38        | 1.910,38      |           |           | 3.000,00      | 1.910,38   |                    |             |
|                           | Engag. 5781   |                              | 815,44       | 611,58             | 203,86          | 203,86        |           |           | 815,44        | 203,86     |                    |             |
|                           | Engag. 5783   |                              | 3.500,00     | 374,37             | 3.125,63        | 3.125,63      |           |           | 3.500,00      | 3.125,63   |                    |             |
|                           | Engag. 5896   |                              | 3.830,24     | 3.223,00           | 607,24          | 607,24        |           |           | 3.830,24      | 607,24     |                    |             |
|                           | Engag. 5897   |                              | 1.160,88     | 870,66             | 290,22          | 290,22        |           |           | 1.160,88      | 290,22     |                    |             |
|                           | Engag. 5898   |                              | 1.160,88     | 580,44             | 580,44          | 580,44        |           |           | 1.160,88      | 580,44     |                    |             |
|                           | Engag. 5899   |                              | 2.000,00     | 978,19             | 1.021,81        | 1.021,81      |           |           | 2.000,00      | 1.021,81   |                    |             |
|                           | Engag. 12582  |                              | 1.160,88     | 870,66             | 290,22          | 290,22        |           |           | 1.160,88      | 290,22     |                    |             |
|                           | Engag. 12583  |                              | 2.921,91     | 1.490,49           | 1.431,42        | 1.431,42      |           |           | 2.921,91      | 1.431,42   |                    |             |
|                           | Engag. 9137   |                              | 3.000,00     | 1.516,07           | 1.483,93        | 1.483,93      |           |           | 3.000,00      | 1.483,93   |                    |             |
|                           | Engag. 9138   |                              | 1.617,76     | 815,44             | 802,32          | 802,32        |           |           | 1.617,76      | 802,32     |                    |             |
|                           | Engag. 10483  |                              | 103,03       |                    | 103,03          | 103,03        |           |           | 103,03        | 103,03     |                    |             |
| Total 735/123-13/ - /614  |               | 29.000,00                    | 28.961,01    | 15.792,39          | 13.168,62       | 13.168,62     |           |           | 28.961,01     | 13.168,62  |                    | 38,99       |
| 735/123-17/ - /921        | Engag. global | 40.000,00                    | 101,00       | 101,00             |                 |               |           |           | 101,00        |            |                    |             |
|                           | Engag. 14950  |                              | 36.504,00    |                    | 36.504,00       | 36.504,00     |           |           | 36.504,00     | 36.504,00  |                    |             |
| Total 735/123-17/ - /921  |               | 40.000,00                    | 36.605,00    | 101,00             | 36.504,00       | 36.504,00     |           |           | 36.605,00     | 36.504,00  |                    | 3.395,00    |
| 735/123-19/ - /921        | Engag. global | 300,00                       | 219,33       | 219,33             |                 |               |           |           | 219,33        |            |                    |             |
|                           | Engag. 14939  |                              | 69,00        |                    | 69,00           | 69,00         |           |           | 69,00         | 69,00      |                    |             |
| Total 735/123-19/ - /921  |               | 300,00                       | 288,33       | 219,33             | 69,00           | 69,00         |           |           | 288,33        | 69,00      |                    | 11,67       |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           | Le 21/04/2022 |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E          | F         | G             | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 735/124-02/ -AB/921       | Engag. global | 7.850,00                     | 693,18       | 693,18             |                 |            |           |               | 693,18        |            |                    |             |
|                           | Engag. 11688  |                              | 6.617,89     | 6.587,31           | 30,58           | 30,58      |           |               | 6.617,89      | 30,58      |                    |             |
| Total 735/124-02/ -AB/921 |               | 7.850,00                     | 7.311,07     | 7.280,49           | 30,58           | 30,58      |           |               | 7.311,07      | 30,58      |                    | 538,93      |
| 735/124-02/ -AC/921       | Engag. global | 20.500,00                    | 17.573,99    | 17.573,99          |                 |            |           |               | 17.573,99     |            |                    |             |
|                           | Engag. 19938  |                              | 807,14       |                    | 807,14          | 807,14     |           |               | 807,14        | 807,14     |                    |             |
|                           | Engag. 16228  |                              | 2.111,00     |                    | 2.111,00        | 2.111,00   |           |               | 2.111,00      | 2.111,00   |                    |             |
| Total 735/124-02/ -AC/921 |               | 20.500,00                    | 20.492,13    | 17.573,99          | 2.918,14        | 2.918,14   |           |               | 20.492,13     | 2.918,14   |                    | 7,87        |
| 735/124-02/ - /921        | Engag. global | 1.000,00                     | 117,78       | 117,78             |                 |            |           |               | 117,78        |            |                    |             |
|                           | Engag. 5743   |                              | 360,24       |                    | 360,24          | 360,24     |           |               | 360,24        | 360,24     |                    |             |
|                           | Engag. 5745   |                              | 360,24       |                    | 360,24          | 360,24     |           |               | 360,24        | 360,24     |                    |             |
|                           | Engag. 19765  |                              | 159,72       |                    | 159,72          | 159,72     |           |               | 159,72        | 159,72     |                    |             |
| Total 735/124-02/ - /921  |               | 1.000,00                     | 997,98       | 117,78             | 880,20          | 880,20     |           |               | 997,98        | 880,20     |                    | 2,02        |
| 735/124-02/ -AA/921       | Engag. global | 6.000,00                     | 217,52       | 217,52             |                 |            |           |               | 217,52        |            |                    |             |
|                           | Engag. 18299  |                              | 66,14        |                    | 66,14           | 66,14      |           |               | 66,14         | 66,14      |                    |             |
|                           | Engag. 19407  |                              | 2.359,32     |                    | 2.359,32        | 2.359,32   |           |               | 2.359,32      | 2.359,32   |                    |             |
|                           | Engag. 19404  |                              | 3.086,41     | 218,76             | 2.867,65        | 2.867,65   |           |               | 3.086,41      | 2.867,65   |                    |             |
|                           | Engag. 21470  |                              | 83,69        |                    | 83,69           | 83,69      |           |               | 83,69         | 83,69      |                    |             |
| Total 735/124-02/ -AA/921 |               | 6.000,00                     | 5.813,08     | 436,28             | 5.376,80        | 5.376,80   |           |               | 5.813,08      | 5.376,80   |                    | 186,92      |
| 735/124-06/ -AA/921       | Engag. global | 1.000,00                     | 131,63       | 131,63             |                 |            |           |               | 131,63        |            |                    |             |
|                           | Engag. 19699  |                              | 604,45       |                    | 604,45          | 604,45     |           |               | 604,45        | 604,45     |                    |             |
| Total 735/124-06/ -AA/921 |               | 1.000,00                     | 736,08       | 131,63             | 604,45          | 604,45     |           |               | 736,08        | 604,45     |                    | 263,92      |
| 735/124-06/ -AB/921       | Engag. global | 2.000,00                     |              |                    |                 |            |           |               |               |            |                    |             |
|                           | Engag. 12577  |                              | 364,45       |                    | 364,45          | 364,45     |           |               | 364,45        | 364,45     |                    |             |
|                           | Engag. 21575  |                              | 487,11       |                    | 487,11          | 487,11     |           |               | 487,11        | 487,11     |                    |             |
| Total 735/124-06/ -AB/921 |               | 2.000,00                     | 851,56       |                    | 851,56          | 851,56     |           |               | 851,56        | 851,56     |                    | 1.148,44    |
| 735/124-48/ - /921        | Engag. global | 90.599,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                           | Engag. 16663  |                              | 90.599,00    |                    | 90.599,00       | 90.599,00  |           |               | 90.599,00     | 90.599,00  |                    |             |
| Total 735/124-48/ - /921  |               | 90.599,00                    | 90.599,00    |                    | 90.599,00       | 90.599,00  |           |               | 90.599,00     | 90.599,00  |                    |             |
| 735/125-02/ - /614        | Engag. global | 12.000,00                    | 8.198,26     | 8.198,26           |                 |            |           |               | 8.198,26      |            |                    |             |
|                           | Engag. 1351   |                              | 226,48       |                    | 226,48          | 226,48     |           |               | 226,48        | 226,48     |                    |             |
|                           | Engag. 5932   |                              | 762,74       | 610,19             | 152,55          | 152,55     |           |               | 762,74        | 152,55     |                    |             |
|                           | Engag. 20274  |                              | 80,04        |                    | 80,04           | 80,04      |           |               | 80,04         | 80,04      |                    |             |
|                           | Engag. 16022  |                              | 1.246,30     |                    | 1.246,30        | 1.246,30   |           |               | 1.246,30      | 1.246,30   |                    |             |
|                           | Engag. 18511  |                              | 399,30       |                    | 399,30          | 399,30     |           |               | 399,30        | 399,30     |                    |             |
|                           | Engag. 19013  |                              | 159,94       |                    | 159,94          | 159,94     |           |               | 159,94        | 159,94     |                    |             |
|                           | Engag. 19014  |                              | 483,38       |                    | 483,38          | 483,38     |           |               | 483,38        | 483,38     |                    |             |
|                           | Engag. 19015  |                              | 81,99        |                    | 81,99           | 81,99      |           |               | 81,99         | 81,99      |                    |             |
|                           | Engag. 23350  |                              | 94,38        |                    | 94,38           | 94,38      |           |               | 94,38         | 94,38      |                    |             |
|                           | Engag. 19943  |                              | 51,15        |                    | 51,15           | 51,15      |           |               | 51,15         | 51,15      |                    |             |
|                           | Engag. 11586  |                              | 130,93       |                    | 130,93          | 130,93     |           |               | 130,93        | 130,93     |                    |             |
|                           | Engag. 23920  |                              | 40,00        |                    | 40,00           | 40,00      |           |               | 40,00         | 40,00      |                    |             |
|                           | Engag. 23847  |                              | 36,47        |                    | 36,47           | 36,47      |           |               | 36,47         | 36,47      |                    |             |
| Total 735/125-02/ - /614  |               | 12.000,00                    | 11.991,36    | 8.808,45           | 3.182,91        | 3.182,91   |           |               | 11.991,36     | 3.182,91   |                    | 8,64        |
| 735/125-03/ - /614        | Engag. global | 84.000,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                           | Engag. 352    |                              | 84.000,00    | 81.102,13          | 2.897,87        | 2.897,87   |           |               | 84.000,00     | 2.897,87   |                    |             |
| Total 735/125-03/ - /614  |               | 84.000,00                    | 84.000,00    | 81.102,13          | 2.897,87        | 2.897,87   |           |               | 84.000,00     | 2.897,87   |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C           | D                  | E          | F         | G             | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 735/125-06/ - /620        | Engag. global | 21.773,33                    | 6.047,97     | 6.047,97    |                    |            |           |               | 6.047,97      |            |                    |             |
|                           | Engag. 5772   |                              | 1.000,00     | 298,53      | 701,47             | 701,47     |           |               | 1.000,00      | 701,47     |                    |             |
|                           | Engag. 7163   |                              | 5.000,00     | 2.342,61    | 2.657,39           | 2.657,39   |           |               | 5.000,00      | 2.657,39   |                    |             |
|                           | Engag. 10218  |                              | 272,25       |             | 272,25             | 272,25     |           |               | 272,25        | 272,25     |                    |             |
|                           | Engag. 15247  |                              | 6.000,00     | 4.980,49    | 1.019,51           | 1.019,51   |           |               | 6.000,00      | 1.019,51   |                    |             |
|                           | Engag. 16699  |                              | 453,11       |             | 453,11             | 453,11     |           |               | 453,11        | 453,11     |                    |             |
|                           | Engag. 13098  |                              | 3.000,00     | 2.358,04    | 641,96             | 641,96     |           |               | 3.000,00      | 641,96     |                    |             |
| Total 735/125-06/ - /620  |               | 21.773,33                    | 21.773,33    | 16.027,64   | 5.745,69           | 5.745,69   |           |               | 21.773,33     | 5.745,69   |                    |             |
| 735/125-12/ - /614        | Engag. global | 53.898,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 485    |                              | 48.298,00    | 44.701,65   | 3.596,35           | 3.596,35   |           |               | 48.298,00     | 3.596,35   |                    |             |
|                           | Engag. 7807   |                              | 5.000,00     | 1.480,90    | 3.519,10           | 3.519,10   |           |               | 5.000,00      | 3.519,10   |                    |             |
| Total 735/125-12/ - /614  |               | 53.898,00                    | 53.298,00    | 46.182,55   | 7.115,45           | 7.115,45   |           |               | 53.298,00     | 7.115,45   |                    | 600,00      |
| 735/125-15/ - /614        | Engag. global | 10.500,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 291    |                              | 8.578,40     | 2.884,97    | 5.693,43           | 5.693,43   |           |               | 8.578,40      | 5.693,43   |                    |             |
|                           | Engag. 292    |                              | 900,00       | 498,54      | 401,46             | 401,46     |           |               | 900,00        | 401,46     |                    |             |
|                           | Engag. 293    |                              | 220,00       | 77,92       | 142,08             | 142,08     |           |               | 220,00        | 142,08     |                    |             |
|                           | Engag. 294    |                              | 801,60       | 534,40      | 267,20             | 267,20     |           |               | 801,60        | 267,20     |                    |             |
| Total 735/125-15/ - /614  |               | 10.500,00                    | 10.500,00    | 3.995,83    | 6.504,17           | 6.504,17   |           |               | 10.500,00     | 6.504,17   |                    |             |
| Total O-739/000/71        |               | 1.024.261,00                 | 960.414,38   | 633.911,84  | 326.502,54         | 326.502,54 |           |               | 960.414,38    | 326.502,54 |                    | 63.846,62   |
| 751/123-02/ - /921        | Engag. global | 3.000,00                     | 64,06        | 64,06       |                    |            |           |               | 64,06         |            |                    |             |
|                           | Engag. 10742  |                              | 2.389,91     |             | 2.389,91           | 2.389,91   |           |               | 2.389,91      | 2.389,91   |                    |             |
| Total 751/123-02/ - /921  |               | 3.000,00                     | 2.453,97     | 64,06       | 2.389,91           | 2.389,91   |           |               | 2.453,97      | 2.389,91   |                    | 546,03      |
| 751/123-11/ - /614        | Engag. global | 9.000,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 153    |                              | 3.670,00     | 3.626,98    | 43,02              | 43,02      |           |               | 3.670,00      | 43,02      |                    |             |
|                           | Engag. 161    |                              | 5.300,00     | 785,82      | 4.514,18           | 4.514,18   |           |               | 5.300,00      | 4.514,18   |                    |             |
|                           | Engag. 175    |                              | 30,00        | 15,67       | 14,33              | 14,33      |           |               | 30,00         | 14,33      |                    |             |
| Total 751/123-11/ - /614  |               | 9.000,00                     | 9.000,00     | 4.428,47    | 4.571,53           | 4.571,53   |           |               | 9.000,00      | 4.571,53   |                    |             |
| 751/123-13/ - /614        | Engag. global | 8.962,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 856    |                              | 2.300,00     | 1.160,88    | 1.139,12           | 1.139,12   |           |               | 2.300,00      | 1.139,12   |                    |             |
|                           | Engag. 857    |                              | 2.800,00     | 2.678,34    | 121,66             | 121,66     |           |               | 2.800,00      | 121,66     |                    |             |
|                           | Engag. 961    |                              | 2.062,00     | 1.160,88    | 901,12             | 901,12     |           |               | 2.062,00      | 901,12     |                    |             |
|                           | Engag. 962    |                              | 1.800,00     | 1.302,29    | 497,71             | 497,71     |           |               | 1.800,00      | 497,71     |                    |             |
| Total 751/123-13/ - /614  |               | 8.962,00                     | 8.962,00     | 6.302,39    | 2.659,61           | 2.659,61   |           |               | 8.962,00      | 2.659,61   |                    |             |
| 751/124-02/ -AB/921       | Engag. global | 1.500,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 22760  |                              | 1.499,91     |             | 1.499,91           | 1.499,91   |           |               | 1.499,91      | 1.499,91   |                    |             |
| Total 751/124-02/ -AB/921 |               | 1.500,00                     | 1.499,91     |             | 1.499,91           | 1.499,91   |           |               | 1.499,91      | 1.499,91   |                    | 0,09        |
| 751/124-02/ - /921        | Engag. global | 11.888,00                    | 5.307,14     | 5.307,14    |                    |            |           |               | 5.307,14      |            |                    |             |
|                           | Engag. 21493  |                              | 5.403,70     |             | 5.403,70           | 5.403,70   |           |               | 5.403,70      | 5.403,70   |                    |             |
| Total 751/124-02/ - /921  |               | 11.888,00                    | 10.710,84    | 5.307,14    | 5.403,70           | 5.403,70   |           |               | 10.710,84     | 5.403,70   |                    | 1.177,16    |
| 751/125-02/ - /614        | Engag. global | 6.000,00                     | 5.891,92     | 5.891,92    |                    |            |           |               | 5.891,92      |            |                    |             |
|                           | Engag. 23921  |                              | 50,00        |             | 50,00              | 50,00      |           |               | 50,00         | 50,00      |                    |             |
|                           | Engag. 21055  |                              | 42,11        |             | 42,11              | 42,11      |           |               | 42,11         | 42,11      |                    |             |
| Total 751/125-02/ - /614  |               | 6.000,00                     | 5.984,03     | 5.891,92    | 92,11              | 92,11      |           |               | 5.984,03      | 92,11      |                    | 15,97       |
| 751/125-03/ - /614        | Engag. global | 16.133,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 353    |                              | 16.133,00    | 13.202,02   | 2.930,98           | 2.930,98   |           |               | 16.133,00     | 2.930,98   |                    |             |
| Total 751/125-03/ - /614  |               | 16.133,00                    | 16.133,00    | 13.202,02   | 2.930,98           | 2.930,98   |           |               | 16.133,00     | 2.930,98   |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              |              | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C            | D                  | E          | F         | G             | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations  | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 751/125-06/ - /620        | Engag. global | 9.000,00                     | 5.737,79     | 5.737,79     |                    |            |           |               | 5.737,79      |            |                    |             |
|                           | Engag. 22197  |                              | 871,68       |              | 871,68             | 871,68     |           |               | 871,68        | 871,68     |                    |             |
|                           | Engag. 22196  |                              | 586,69       |              | 586,69             | 586,69     |           |               | 586,69        | 586,69     |                    |             |
| Total 751/125-06/ - /620  |               | 9.000,00                     | 7.196,16     | 5.737,79     | 1.458,37           | 1.458,37   |           |               | 7.196,16      | 1.458,37   |                    | 1.803,84    |
| 751/125-12/ - /614        | Engag. global | 23.600,00                    |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 492    |                              | 23.600,00    | 18.491,25    | 5.108,75           | 5.108,75   |           |               | 23.600,00     | 5.108,75   |                    |             |
| Total 751/125-12/ - /614  |               | 23.600,00                    | 23.600,00    | 18.491,25    | 5.108,75           | 5.108,75   |           |               | 23.600,00     | 5.108,75   |                    |             |
| 751/125-15/ - /614        | Engag. global | 6.415,00                     |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 295    |                              | 700,00       | 53,42        | 646,58             | 646,58     |           |               | 700,00        | 646,58     |                    |             |
|                           | Engag. 296    |                              | 700,00       |              | 700,00             | 700,00     |           |               | 700,00        | 700,00     |                    |             |
|                           | Engag. 297    |                              | 700,00       | 75,68        | 624,32             | 624,32     |           |               | 700,00        | 624,32     |                    |             |
|                           | Engag. 298    |                              | 2.400,00     | 1.147,75     | 1.252,25           | 1.252,25   |           |               | 2.400,00      | 1.252,25   |                    |             |
|                           | Engag. 299    |                              | 1.915,00     | 680,30       | 1.234,70           | 1.234,70   |           |               | 1.915,00      | 1.234,70   |                    |             |
| Total 751/125-15/ - /614  |               | 6.415,00                     | 6.415,00     | 1.957,15     | 4.457,85           | 4.457,85   |           |               | 6.415,00      | 4.457,85   |                    |             |
| Total O-759/000/71        |               | 109.454,00                   | 104.917,90   | 74.345,18    | 30.572,72          | 30.572,72  |           |               | 104.917,90    | 30.572,72  |                    | 4.536,10    |
| 751/332-02/ -AA/921       | Engag. global | 9.880,00                     |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 15528  |                              | 4.160,00     | 3.328,00     | 832,00             | 832,00     |           |               | 4.160,00      | 832,00     |                    |             |
|                           | Engag. 15529  |                              | 5.720,00     | 4.576,00     | 1.144,00           | 1.144,00   |           |               | 5.720,00      | 1.144,00   |                    |             |
| Total 751/332-02/ -AA/921 |               | 9.880,00                     | 9.880,00     | 7.904,00     | 1.976,00           | 1.976,00   |           |               | 9.880,00      | 1.976,00   |                    |             |
| Total O-759/000/72        |               | 9.880,00                     | 9.880,00     | 7.904,00     | 1.976,00           | 1.976,00   |           |               | 9.880,00      | 1.976,00   |                    |             |
| 761/122-04/ - /824        | Engag. global | 31.298,45                    | 25.809,58    | 25.809,58    |                    |            |           |               | 25.809,58     |            |                    |             |
|                           | Engag. 15099  |                              | 561,00       |              | 561,00             | 561,00     |           |               | 561,00        | 561,00     |                    |             |
|                           | Engag. 22386  |                              | 400,00       |              | 400,00             | 400,00     |           |               | 400,00        | 400,00     |                    |             |
|                           | Engag. 12520  |                              | 1.754,50     |              | 1.754,50           | 1.754,50   |           |               | 1.754,50      | 1.754,50   |                    |             |
|                           | Engag. 19733  |                              | 335,00       |              | 335,00             | 335,00     |           |               | 335,00        | 335,00     |                    |             |
|                           | Engag. 19734  |                              | 500,00       |              | 500,00             | 500,00     |           |               | 500,00        | 500,00     |                    |             |
| Total 761/122-04/ - /824  |               | 31.298,45                    | 29.360,08    | 25.809,58    | 3.550,50           | 3.550,50   |           |               | 29.360,08     | 3.550,50   |                    | 1.938,37    |
| 761/122-48/ - /824        | Engag. global | 500,00                       |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 17594  |                              | 50,00        |              | 50,00              | 50,00      |           |               | 50,00         | 50,00      |                    |             |
| Total 761/122-48/ - /824  |               | 500,00                       | 50,00        |              | 50,00              | 50,00      |           |               | 50,00         | 50,00      |                    | 450,00      |
| 761/123-11/ - /614        | Engag. global | 5.180,00                     | 2.698,33     | 2.698,33     |                    |            |           |               | 2.698,33      |            |                    |             |
|                           | Engag. 162    |                              | 2.372,67     | 785,82       | 1.586,85           | 1.586,85   |           |               | 2.372,67      | 1.586,85   |                    |             |
|                           | Engag. 176    |                              | 109,00       | 51,66        | 57,34              | 57,34      |           |               | 109,00        | 57,34      |                    |             |
| Total 761/123-11/ - /614  |               | 5.180,00                     | 5.180,00     | 3.535,81     | 1.644,19           | 1.644,19   |           |               | 5.180,00      | 1.644,19   |                    |             |
| 761/123-16/ - /824        | Engag. global | 1.500,00                     | 1.114,40     | 1.114,40     |                    |            |           |               | 1.114,40      |            |                    |             |
|                           | Engag. 16083  |                              | 200,00       |              | 200,00             | 200,00     |           |               | 200,00        | 200,00     |                    |             |
|                           | Engag. 19719  |                              | 58,50        |              | 58,50              | 58,50      |           |               | 58,50         | 58,50      |                    |             |
| Total 761/123-16/ - /824  |               | 1.500,00                     | 1.372,90     | 1.114,40     | 258,50             | 258,50     |           |               | 1.372,90      | 258,50     |                    | 127,10      |
| 761/124-06/ - /824        | Engag. global | 5.000,00                     |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 15009  |                              | 2.500,00     |              | 2.500,00           | 2.500,00   |           |               | 2.500,00      | 2.500,00   |                    |             |
|                           | Engag. 15010  |                              | 2.500,00     |              | 2.500,00           | 2.500,00   |           |               | 2.500,00      | 2.500,00   |                    |             |
| Total 761/124-06/ - /824  |               | 5.000,00                     | 5.000,00     |              | 5.000,00           | 5.000,00   |           |               | 5.000,00      | 5.000,00   |                    |             |
| 761/125-12/ - /614        | Engag. global | 10.000,00                    |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 1146   |                              | 10.000,00    | 5.231,17     | 4.768,83           | 4.768,83   |           |               | 10.000,00     | 4.768,83   |                    |             |
| Total 761/125-12/ - /614  |               | 10.000,00                    | 10.000,00    | 5.231,17     | 4.768,83           | 4.768,83   |           |               | 10.000,00     | 4.768,83   |                    |             |
| Total O-769/000/71        |               | 2.712.982,00                 | 2.402.084,13 | 1.819.316,19 | 582.767,94         | 582.767,94 |           |               | 2.402.084,13  | 582.767,94 |                    | 310.897,87  |

| Tableau T3                |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C           | D                  | E          | F         | G             | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 761/331-01/ - /824        | Engag. global | 3.000,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 11895  |                              | 300,00       |             | 300,00             | 300,00     |           |               | 300,00        | 300,00     |                    |             |
|                           | Engag. 11898  |                              | 45,00        |             | 45,00              | 45,00      |           |               | 45,00         | 45,00      |                    |             |
|                           | Engag. 11899  |                              | 25,00        |             | 25,00              | 25,00      |           |               | 25,00         | 25,00      |                    |             |
|                           | Engag. 11900  |                              | 25,00        |             | 25,00              | 25,00      |           |               | 25,00         | 25,00      |                    |             |
|                           | Engag. 11901  |                              | 45,00        |             | 45,00              | 45,00      |           |               | 45,00         | 45,00      |                    |             |
|                           | Engag. 21673  |                              | 127,70       |             | 127,70             | 127,70     |           |               | 127,70        | 127,70     |                    |             |
|                           | Engag. 21674  |                              | 80,00        |             | 80,00              | 80,00      |           |               | 80,00         | 80,00      |                    |             |
| Total 761/331-01/ - /824  |               | 3.000,00                     | 647,70       |             | 647,70             | 647,70     |           |               | 647,70        | 647,70     |                    | 2.352,30    |
| 761/332-02/ - /824        | Engag. global | 4.950,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 13429  |                              | 1.000,00     |             | 1.000,00           | 1.000,00   |           |               | 1.000,00      | 1.000,00   |                    |             |
|                           | Engag. 13430  |                              | 1.500,00     |             | 1.500,00           | 1.500,00   |           |               | 1.500,00      | 1.500,00   |                    |             |
|                           | Engag. 13431  |                              | 1.450,00     |             | 1.450,00           | 1.450,00   |           |               | 1.450,00      | 1.450,00   |                    |             |
|                           | Engag. 13432  |                              | 1.000,00     |             | 1.000,00           | 1.000,00   |           |               | 1.000,00      | 1.000,00   |                    |             |
| Total 761/332-02/ - /824  |               | 4.950,00                     | 4.950,00     |             | 4.950,00           | 4.950,00   |           |               | 4.950,00      | 4.950,00   |                    |             |
| 761/332-02/ -AB/842       | Engag. global | 140.000,00                   |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 23055  |                              | 140.000,00   |             | 140.000,00         | 140.000,00 |           |               | 140.000,00    | 140.000,00 |                    |             |
| Total 761/332-02/ -AB/842 |               | 140.000,00                   | 140.000,00   |             | 140.000,00         | 140.000,00 |           |               | 140.000,00    | 140.000,00 |                    |             |
| Total O-769/000/72        |               | 1.364.078,54                 | 1.257.973,06 | 694.566,26  | 563.406,80         | 563.406,80 |           |               | 1.257.973,06  | 563.406,80 |                    | 106.105,48  |
| 762/122-04/ - /843        | Engag. global | 1.800,00                     | 510,00       | 510,00      |                    |            |           |               | 510,00        |            |                    |             |
|                           | Engag. 17713  |                              | 180,00       |             | 180,00             | 180,00     |           |               | 180,00        | 180,00     |                    |             |
|                           | Engag. 23080  |                              | 300,00       |             | 300,00             | 300,00     |           |               | 300,00        | 300,00     |                    |             |
| Total 762/122-04/ - /843  |               | 1.800,00                     | 990,00       | 510,00      | 480,00             | 480,00     |           |               | 990,00        | 480,00     |                    | 810,00      |
| 762/122-04/ - /821        | Engag. global | 24.000,00                    | 18.008,96    | 18.008,96   |                    |            |           |               | 18.008,96     |            |                    |             |
|                           | Engag. 16785  |                              | 460,00       |             | 460,00             | 460,00     |           |               | 460,00        | 460,00     |                    |             |
|                           | Engag. 23216  |                              | 500,00       |             | 500,00             | 500,00     |           |               | 500,00        | 500,00     |                    |             |
|                           | Engag. 23217  |                              | 612,04       |             | 612,04             | 612,04     |           |               | 612,04        | 612,04     |                    |             |
|                           | Engag. 23218  |                              | 630,00       |             | 630,00             | 630,00     |           |               | 630,00        | 630,00     |                    |             |
|                           | Engag. 21672  |                              | 450,00       |             | 450,00             | 450,00     |           |               | 450,00        | 450,00     |                    |             |
|                           | Engag. 17652  |                              | 325,00       |             | 325,00             | 325,00     |           |               | 325,00        | 325,00     |                    |             |
|                           | Engag. 17653  |                              | 50,00        |             | 50,00              | 50,00      |           |               | 50,00         | 50,00      |                    |             |
|                           | Engag. 12952  |                              | 2.964,00     |             | 2.964,00           | 2.964,00   |           |               | 2.964,00      | 2.964,00   |                    |             |
| Total 762/122-04/ - /821  |               | 24.000,00                    | 24.000,00    | 18.008,96   | 5.991,04           | 5.991,04   |           |               | 24.000,00     | 5.991,04   |                    |             |
| 762/122-04/ - /810        | Engag. global | 10.000,00                    | 3.200,00     | 3.200,00    |                    |            |           |               | 3.200,00      |            |                    |             |
|                           | Engag. 17552  |                              | 3.300,00     |             | 3.300,00           | 3.300,00   |           |               | 3.300,00      | 3.300,00   |                    |             |
|                           | Engag. 23087  |                              | 3.327,50     |             | 3.327,50           | 3.327,50   |           |               | 3.327,50      | 3.327,50   |                    |             |
| Total 762/122-04/ - /810  |               | 10.000,00                    | 9.827,50     | 3.200,00    | 6.627,50           | 6.627,50   |           |               | 9.827,50      | 6.627,50   |                    | 172,50      |
| 762/123-06/ - /821        | Engag. global | 8.500,00                     | 5.647,89     | 5.647,89    |                    |            |           |               | 5.647,89      |            |                    |             |
|                           | Engag. 23221  |                              | 605,00       |             | 605,00             | 605,00     |           |               | 605,00        | 605,00     |                    |             |
|                           | Engag. 23222  |                              | 1.496,88     |             | 1.496,88           | 1.496,88   |           |               | 1.496,88      | 1.496,88   |                    |             |
|                           | Engag. 23224  |                              | 45,99        |             | 45,99              | 45,99      |           |               | 45,99         | 45,99      |                    |             |
|                           | Engag. 23225  |                              | 43,80        |             | 43,80              | 43,80      |           |               | 43,80         | 43,80      |                    |             |
|                           | Engag. 23226  |                              | 200,00       |             | 200,00             | 200,00     |           |               | 200,00        | 200,00     |                    |             |
| Total 762/123-06/ - /821  |               | 8.500,00                     | 8.039,56     | 5.647,89    | 2.391,67           | 2.391,67   |           |               | 8.039,56      | 2.391,67   |                    | 460,44      |
| 762/124-02/ - /821        | Engag. global | 1.500,00                     | 677,71       | 677,71      |                    |            |           |               | 677,71        |            |                    |             |
|                           | Engag. 22212  |                              | 450,00       |             | 450,00             | 450,00     |           |               | 450,00        | 450,00     |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 21600  |                              | 200,00       |                    | 200,00          | 200,00        |           |           | 200,00        | 200,00     |                    |             |
| Total 762/124-02/ - /821  |               | 1.500,00                     | 1.327,71     | 677,71             | 650,00          | 650,00        |           |           | 1.327,71      | 650,00     |                    | 172,29      |
| 762/124-06/ - /843        | Engag. global | 2.500,00                     | 211,21       | 211,21             |                 |               |           |           | 211,21        |            |                    |             |
|                           | Engag. 19695  |                              | 2.214,00     |                    | 2.214,00        | 2.214,00      |           |           | 2.214,00      | 2.214,00   |                    |             |
| Total 762/124-06/ - /843  |               | 2.500,00                     | 2.425,21     | 211,21             | 2.214,00        | 2.214,00      |           |           | 2.425,21      | 2.214,00   |                    | 74,79       |
| 762/124-06/ - /c08        | Engag. global | 7.901,55                     | 6.332,55     | 6.332,55           |                 |               |           |           | 6.332,55      |            |                    |             |
|                           | Engag. 13252  |                              | 1.089,00     | 900,00             | 189,00          | 189,00        |           |           | 1.089,00      | 189,00     |                    |             |
|                           | Engag. 13250  |                              | 480,00       | 400,00             | 80,00           | 80,00         |           |           | 480,00        | 80,00      |                    |             |
| Total 762/124-06/ - /c08  |               | 7.901,55                     | 7.901,55     | 7.632,55           | 269,00          | 269,00        |           |           | 7.901,55      | 269,00     |                    |             |
| 762/124-06/ - /821        | Engag. global | 4.800,00                     | 1.604,40     | 1.604,40           |                 |               |           |           | 1.604,40      |            |                    |             |
|                           | Engag. 15103  |                              | 100,00       |                    | 100,00          | 100,00        |           |           | 100,00        | 100,00     |                    |             |
|                           | Engag. 21469  |                              | 600,00       |                    | 600,00          | 600,00        |           |           | 600,00        | 600,00     |                    |             |
|                           | Engag. 21671  |                              | 600,00       |                    | 600,00          | 600,00        |           |           | 600,00        | 600,00     |                    |             |
| Total 762/124-06/ - /821  |               | 4.800,00                     | 2.904,40     | 1.604,40           | 1.300,00        | 1.300,00      |           |           | 2.904,40      | 1.300,00   |                    | 1.895,60    |
| 762/124-21/ - /843        | Engag. global | 2.200,00                     | 831,21       | 831,21             |                 |               |           |           | 831,21        |            |                    |             |
|                           | Engag. 20031  |                              | 280,00       |                    | 280,00          | 280,00        |           |           | 280,00        | 280,00     |                    |             |
| Total 762/124-21/ - /843  |               | 2.200,00                     | 1.111,21     | 831,21             | 280,00          | 280,00        |           |           | 1.111,21      | 280,00     |                    | 1.088,79    |
| 762/124-22/ - /843        | Engag. global | 26.500,00                    | 2.684,00     | 2.684,00           |                 |               |           |           | 2.684,00      |            |                    |             |
|                           | Engag. 25322  |                              | 22.000,00    |                    | 22.000,00       | 22.000,00     |           |           | 22.000,00     | 22.000,00  |                    |             |
| Total 762/124-22/ - /843  |               | 26.500,00                    | 24.684,00    | 2.684,00           | 22.000,00       | 22.000,00     |           |           | 24.684,00     | 22.000,00  |                    | 1.816,00    |
| 762/124-48/ - /821        | Engag. global | 36.097,00                    | 24.157,40    | 24.157,40          |                 |               |           |           | 24.157,40     |            |                    |             |
|                           | Engag. 22222  |                              | 72,00        |                    | 72,00           | 72,00         |           |           | 72,00         | 72,00      |                    |             |
|                           | Engag. 16777  |                              | 129,00       |                    | 129,00          | 129,00        |           |           | 129,00        | 129,00     |                    |             |
|                           | Engag. 23200  |                              | 600,00       |                    | 600,00          | 600,00        |           |           | 600,00        | 600,00     |                    |             |
|                           | Engag. 23201  |                              | 750,00       |                    | 750,00          | 750,00        |           |           | 750,00        | 750,00     |                    |             |
|                           | Engag. 23202  |                              | 1.750,00     |                    | 1.750,00        | 1.750,00      |           |           | 1.750,00      | 1.750,00   |                    |             |
|                           | Engag. 23203  |                              | 1.500,00     |                    | 1.500,00        | 1.500,00      |           |           | 1.500,00      | 1.500,00   |                    |             |
|                           | Engag. 23204  |                              | 1.250,00     |                    | 1.250,00        | 1.250,00      |           |           | 1.250,00      | 1.250,00   |                    |             |
|                           | Engag. 23206  |                              | 500,00       |                    | 500,00          | 500,00        |           |           | 500,00        | 500,00     |                    |             |
|                           | Engag. 23227  |                              | 1.291,90     |                    | 1.291,90        | 1.291,90      |           |           | 1.291,90      | 1.291,90   |                    |             |
|                           | Engag. 12951  |                              | 2.016,75     |                    | 2.016,75        | 2.016,75      |           |           | 2.016,75      | 2.016,75   |                    |             |
| Total 762/124-48/ - /821  |               | 36.097,00                    | 34.017,05    | 24.157,40          | 9.859,65        | 9.859,65      |           |           | 34.017,05     | 9.859,65   |                    | 2.079,95    |
| Total O-769/000/71        |               | 2.712.982,00                 | 2.402.084,13 | 1.819.316,19       | 582.767,94      | 582.767,94    |           |           | 2.402.084,13  | 582.767,94 |                    | 310.897,87  |
| 762/331-01/ - /821        | Engag. global | 1.500,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 21123  |                              | 1.500,00     |                    | 1.500,00        | 1.500,00      |           |           | 1.500,00      | 1.500,00   |                    |             |
| Total 762/331-01/ - /821  |               | 1.500,00                     | 1.500,00     |                    | 1.500,00        | 1.500,00      |           |           | 1.500,00      | 1.500,00   |                    |             |
| 762/332-02/ -AA/811       | Engag. global | 3.700,00                     | 2.200,00     | 2.200,00           |                 |               |           |           | 2.200,00      |            |                    |             |
|                           | Engag. 14947  |                              | 1.500,00     |                    | 1.500,00        | 1.500,00      |           |           | 1.500,00      | 1.500,00   |                    |             |
| Total 762/332-02/ -AA/811 |               | 3.700,00                     | 3.700,00     | 2.200,00           | 1.500,00        | 1.500,00      |           |           | 3.700,00      | 1.500,00   |                    |             |
| 762/332-02/ -AA/821       | Engag. global | 20.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 24911  |                              | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00  |                    |             |
| Total 762/332-02/ -AA/821 |               | 20.000,00                    | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00  |                    |             |
| Total O-769/000/72        |               | 1.364.078,54                 | 1.257.973,06 | 694.566,26         | 563.406,80      | 563.406,80    |           |           | 1.257.973,06  | 563.406,80 |                    | 106.105,48  |
| 763/123-16/ - /821        | Engag. global | 5.200,00                     | 2.183,04     | 2.183,04           |                 |               |           |           | 2.183,04      |            |                    |             |
|                           | Engag. 14652  |                              | 59,50        |                    | 59,50           | 59,50         |           |           | 59,50         | 59,50      |                    |             |
|                           | Engag. 14653  |                              | 800,00       | 194,40             | 605,60          | 605,60        |           |           | 800,00        | 605,60     |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                          | Engag. 14810  |                              | 145,55       |                    | 145,55          | 145,55     |           |           | 145,55        | 145,55        |                    |             |
|                          | Engag. 23219  |                              | 200,00       |                    | 200,00          | 200,00     |           |           | 200,00        | 200,00        |                    |             |
|                          | Engag. 23220  |                              | 1.167,60     |                    | 1.167,60        | 1.167,60   |           |           | 1.167,60      | 1.167,60      |                    |             |
|                          | Engag. 12953  |                              | 600,00       |                    | 600,00          | 600,00     |           |           | 600,00        | 600,00        |                    |             |
| Total 763/123-16/ - /821 |               | 5.200,00                     | 5.155,69     | 2.377,44           | 2.778,25        | 2.778,25   |           |           | 5.155,69      | 2.778,25      |                    | 44,31       |
| 763/124-06/ - /c01       | Engag. global | 70.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 20013  |                              | 70.000,00    |                    | 70.000,00       | 70.000,00  |           |           | 70.000,00     | 70.000,00     |                    |             |
| Total 763/124-06/ - /c01 |               | 70.000,00                    | 70.000,00    |                    | 70.000,00       | 70.000,00  |           |           | 70.000,00     | 70.000,00     |                    |             |
| Total O-769/000/71       |               | 2.712.982,00                 | 2.402.084,13 | 1.819.316,19       | 582.767,94      | 582.767,94 |           |           | 2.402.084,13  | 582.767,94    |                    | 310.897,87  |
| 764/123-11/ - /614       | Engag. global | 7.792,00                     | 868,68       | 868,68             |                 |            |           |           | 868,68        |               |                    |             |
|                          | Engag. 78     |                              | 4.890,70     | 4.293,22           | 597,48          | 597,48     |           |           | 4.890,70      | 597,48        |                    |             |
|                          | Engag. 80     |                              | 289,56       | 265,43             | 24,13           | 24,13      |           |           | 289,56        | 24,13         |                    |             |
|                          | Engag. 163    |                              | 1.703,00     | 785,82             | 917,18          | 917,18     |           |           | 1.703,00      | 917,18        |                    |             |
|                          | Engag. 177    |                              | 40,00        | 0,78               | 39,22           | 39,22      |           |           | 40,00         | 39,22         |                    |             |
| Total 764/123-11/ - /614 |               | 7.792,00                     | 7.791,94     | 6.213,93           | 1.578,01        | 1.578,01   |           |           | 7.791,94      | 1.578,01      |                    | 0,06        |
| 764/123-13/ - /614       | Engag. global | 3.600,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 9537   |                              | 1.160,88     |                    | 1.160,88        | 1.160,88   |           |           | 1.160,88      | 1.160,88      |                    |             |
|                          | Engag. 9538   |                              | 2.439,12     |                    | 2.439,12        | 2.439,12   |           |           | 2.439,12      | 2.439,12      |                    |             |
| Total 764/123-13/ - /614 |               | 3.600,00                     | 3.600,00     |                    | 3.600,00        | 3.600,00   |           |           | 3.600,00      | 3.600,00      |                    |             |
| 764/124-02/ - /841       | Engag. global | 34.911,97                    | 9.812,45     | 9.812,45           |                 |            |           |           | 9.812,45      |               |                    |             |
|                          | Engag. 25483  |                              | 358,96       |                    | 358,96          | 358,96     |           |           | 358,96        | 358,96        |                    |             |
|                          | Engag. 19843  |                              | 1.399,76     |                    | 1.399,76        | 1.399,76   |           |           | 1.399,76      | 1.399,76      |                    |             |
|                          | Engag. 19852  |                              | 473,11       |                    | 473,11          | 473,11     |           |           | 473,11        | 473,11        |                    |             |
|                          | Engag. 19853  |                              | 84,70        |                    | 84,70           | 84,70      |           |           | 84,70         | 84,70         |                    |             |
|                          | Engag. 11805  |                              | 696,96       | 610,56             | 86,40           | 86,40      |           |           | 696,96        | 86,40         |                    |             |
|                          | Engag. 16062  |                              | 110,00       |                    | 110,00          | 110,00     |           |           | 110,00        | 110,00        |                    |             |
|                          | Engag. 19809  |                              | 11.214,85    |                    | 11.214,85       | 11.214,85  |           |           | 11.214,85     | 11.214,85     |                    |             |
|                          | Engag. 20040  |                              | 225,06       |                    | 225,06          | 225,06     |           |           | 225,06        | 225,06        |                    |             |
|                          | Engag. 20041  |                              | 25,41        |                    | 25,41           | 25,41      |           |           | 25,41         | 25,41         |                    |             |
|                          | Engag. 20042  |                              | 25,41        |                    | 25,41           | 25,41      |           |           | 25,41         | 25,41         |                    |             |
|                          | Engag. 20043  |                              | 25,41        |                    | 25,41           | 25,41      |           |           | 25,41         | 25,41         |                    |             |
|                          | Engag. 20044  |                              | 227,48       |                    | 227,48          | 227,48     |           |           | 227,48        | 227,48        |                    |             |
|                          | Engag. 20045  |                              | 227,48       |                    | 227,48          | 227,48     |           |           | 227,48        | 227,48        |                    |             |
|                          | Engag. 22963  |                              | 3.412,20     |                    | 3.412,20        | 3.412,20   |           |           | 3.412,20      | 3.412,20      |                    |             |
| Total 764/124-02/ - /841 |               | 34.911,97                    | 28.319,24    | 10.423,01          | 17.896,23       | 17.896,23  |           |           | 28.319,24     | 17.896,23     |                    | 6.592,73    |
| 764/124-06/ - /841       | Engag. global | 35.801,57                    | 11.543,93    | 11.543,93          |                 |            |           |           | 11.543,93     |               |                    |             |
|                          | Engag. 112    |                              | 3.484,00     |                    | 3.484,00        | 3.484,00   |           |           | 3.484,00      | 3.484,00      |                    |             |
|                          | Engag. 6421   |                              | 3.746,16     |                    | 3.746,16        | 3.746,16   |           |           | 3.746,16      | 3.746,16      |                    |             |
|                          | Engag. 6426   |                              | 3.760,80     |                    | 3.760,80        | 3.760,80   |           |           | 3.760,80      | 3.760,80      |                    |             |
| Total 764/124-06/ - /841 |               | 35.801,57                    | 22.534,89    | 11.543,93          | 10.990,96       | 10.990,96  |           |           | 22.534,89     | 10.990,96     |                    | 13.266,68   |
| 764/124-12/ - /841       | Engag. global | 31.223,93                    | 4.862,16     | 4.862,16           |                 |            |           |           | 4.862,16      |               |                    |             |
|                          | Engag. 14201  |                              | 1.439,37     | 1.166,16           | 273,21          | 273,21     |           |           | 1.439,37      | 273,21        |                    |             |
|                          | Engag. 20030  |                              | 355,21       |                    | 355,21          | 355,21     |           |           | 355,21        | 355,21        |                    |             |
| Total 764/124-12/ - /841 |               | 31.223,93                    | 6.656,74     | 6.028,32           | 628,42          | 628,42     |           |           | 6.656,74      | 628,42        |                    | 24.567,19   |
| 764/124-21/ - /841       | Engag. global | 3.000,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 21109  |                              | 826,00       |                    | 826,00          | 826,00     |           |           | 826,00        | 826,00        |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| Total 764/124-21/ - /841 |               | 3.000,00                     | 826,00       |                    | 826,00          | 826,00     |           |           | 826,00        | 826,00        |                    | 2.174,00    |
| 764/124-48/ - /841       | Engag. global | 40.000,00                    | 5.129,31     | 5.129,31           |                 |            |           |           | 5.129,31      |               |                    |             |
|                          | Engag. 22261  |                              | 665,89       |                    | 665,89          | 665,89     |           |           | 665,89        | 665,89        |                    |             |
|                          | Engag. 21446  |                              | 75,24        |                    | 75,24           | 75,24      |           |           | 75,24         | 75,24         |                    |             |
|                          | Engag. 22746  |                              | 81,33        |                    | 81,33           | 81,33      |           |           | 81,33         | 81,33         |                    |             |
|                          | Engag. 21388  |                              | 105,88       |                    | 105,88          | 105,88     |           |           | 105,88        | 105,88        |                    |             |
|                          | Engag. 21787  |                              | 2.672,30     | 1.332,03           | 1.340,27        | 1.340,27   |           |           | 2.672,30      | 1.340,27      |                    |             |
| Total 764/124-48/ - /841 |               | 40.000,00                    | 8.729,95     | 6.461,34           | 2.268,61        | 2.268,61   |           |           | 8.729,95      | 2.268,61      |                    | 31.270,05   |
| 764/125-02/ - /614       | Engag. global | 14.088,03                    | 5.792,91     | 5.792,91           |                 |            |           |           | 5.792,91      |               |                    |             |
|                          | Engag. 22247  |                              | 142,05       |                    | 142,05          | 142,05     |           |           | 142,05        | 142,05        |                    |             |
|                          | Engag. 14954  |                              | 108,49       |                    | 108,49          | 108,49     |           |           | 108,49        | 108,49        |                    |             |
|                          | Engag. 21373  |                              | 50,43        |                    | 50,43           | 50,43      |           |           | 50,43         | 50,43         |                    |             |
|                          | Engag. 15389  |                              | 488,79       | 456,97             | 31,82           | 31,82      |           |           | 488,79        | 31,82         |                    |             |
|                          | Engag. 18780  |                              | 133,34       |                    | 133,34          | 133,34     |           |           | 133,34        | 133,34        |                    |             |
|                          | Engag. 23922  |                              | 50,00        |                    | 50,00           | 50,00      |           |           | 50,00         | 50,00         |                    |             |
|                          | Engag. 10530  |                              | 1.800,66     |                    | 1.800,66        | 1.800,66   |           |           | 1.800,66      | 1.800,66      |                    |             |
|                          | Engag. 22905  |                              | 247,50       |                    | 247,50          | 247,50     |           |           | 247,50        | 247,50        |                    |             |
|                          | Engag. 20015  |                              | 4.088,03     |                    | 4.088,03        | 4.088,03   |           |           | 4.088,03      | 4.088,03      |                    |             |
|                          | Engag. 22980  |                              | 64,15        |                    | 64,15           | 64,15      |           |           | 64,15         | 64,15         |                    |             |
|                          | Engag. 16199  |                              | 1.004,83     | 788,79             | 216,04          | 216,04     |           |           | 1.004,83      | 216,04        |                    |             |
|                          | Engag. 23285  |                              | 65,18        |                    | 65,18           | 65,18      |           |           | 65,18         | 65,18         |                    |             |
| Total 764/125-02/ - /614 |               | 14.088,03                    | 14.036,36    | 7.038,67           | 6.997,69        | 6.997,69   |           |           | 14.036,36     | 6.997,69      |                    | 51,67       |
| 764/125-03/ - /614       | Engag. global | 42.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 354    |                              | 42.000,00    | 32.767,85          | 9.232,15        | 9.232,15   |           |           | 42.000,00     | 9.232,15      |                    |             |
| Total 764/125-03/ - /614 |               | 42.000,00                    | 42.000,00    | 32.767,85          | 9.232,15        | 9.232,15   |           |           | 42.000,00     | 9.232,15      |                    |             |
| 764/125-06/ - /620       | Engag. global | 95.000,00                    | 72.379,90    | 72.379,90          |                 |            |           |           | 72.379,90     |               |                    |             |
|                          | Engag. 5654   |                              | 4.000,00     | 3.258,28           | 741,72          | 741,72     |           |           | 4.000,00      | 741,72        |                    |             |
|                          | Engag. 5811   |                              | 2.000,00     | 893,70             | 1.106,30        | 1.106,30   |           |           | 2.000,00      | 1.106,30      |                    |             |
|                          | Engag. 15191  |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                          | Engag. 11422  |                              | 7.128,64     |                    | 7.128,64        | 7.128,64   |           |           | 7.128,64      | 7.128,64      |                    |             |
|                          | Engag. 8285   |                              | 292,78       |                    | 292,78          | 292,78     |           |           | 292,78        | 292,78        |                    |             |
|                          | Engag. 16861  |                              | 1.000,00     | 168,65             | 831,35          | 831,35     |           |           | 1.000,00      | 831,35        |                    |             |
|                          | Engag. 18521  |                              | 274,00       |                    | 274,00          | 274,00     |           |           | 274,00        | 274,00        |                    |             |
|                          | Engag. 10207  |                              | 1.000,00     | 114,95             | 885,05          | 885,05     |           |           | 1.000,00      | 885,05        |                    |             |
|                          | Engag. 24304  |                              | 207,21       |                    | 207,21          | 207,21     |           |           | 207,21        | 207,21        |                    |             |
|                          | Engag. 14805  |                              | 223,42       |                    | 223,42          | 223,42     |           |           | 223,42        | 223,42        |                    |             |
| Total 764/125-06/ - /620 |               | 95.000,00                    | 88.605,95    | 76.815,48          | 11.790,47       | 11.790,47  |           |           | 88.605,95     | 11.790,47     |                    | 6.394,05    |
| 764/125-10/ - /422       | Engag. global | 70.700,00                    | 63.566,36    | 63.566,36          |                 |            |           |           | 63.566,36     |               |                    |             |
|                          | Engag. 23039  |                              | 7.100,00     |                    | 7.100,00        | 7.100,00   |           |           | 7.100,00      | 7.100,00      |                    |             |
| Total 764/125-10/ - /422 |               | 70.700,00                    | 70.666,36    | 63.566,36          | 7.100,00        | 7.100,00   |           |           | 70.666,36     | 7.100,00      |                    | 33,64       |
| 764/125-12/ - /614       | Engag. global | 128.499,00                   |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 497    |                              | 110.499,00   | 72.152,08          | 38.346,92       | 38.346,92  |           |           | 110.499,00    | 38.346,92     |                    |             |
|                          | Engag. 7802   |                              | 18.000,00    | 4.460,85           | 13.539,15       | 13.539,15  |           |           | 18.000,00     | 13.539,15     |                    |             |
| Total 764/125-12/ - /614 |               | 128.499,00                   | 128.499,00   | 76.612,93          | 51.886,07       | 51.886,07  |           |           | 128.499,00    | 51.886,07     |                    |             |
| 764/125-15/ - /614       | Engag. global | 20.800,00                    | 1.004,09     | 1.004,09           |                 |            |           |           | 1.004,09      |               |                    |             |
|                          | Engag. 300    |                              | 3.700,00     | 2.479,13           | 1.220,87        | 1.220,87   |           |           | 3.700,00      | 1.220,87      |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                           | Engag. 301    |                              | 25,23        |                    | 25,23           | 25,23      |           |           | 25,23         | 25,23         |                    |             |
|                           | Engag. 303    |                              | 100,00       | 25,23              | 74,77           | 74,77      |           |           | 100,00        | 74,77         |                    |             |
|                           | Engag. 304    |                              | 14.020,68    | 7.180,17           | 6.840,51        | 6.840,51   |           |           | 14.020,68     | 6.840,51      |                    |             |
|                           | Engag. 305    |                              | 1.600,00     | -67,95             | 1.667,95        | 1.667,95   |           |           | 1.600,00      | 1.667,95      |                    |             |
|                           | Engag. 9624   |                              | 350,00       |                    | 350,00          | 350,00     |           |           | 350,00        | 350,00        |                    |             |
| Total 764/125-15/ - /614  |               | 20.800,00                    | 20.800,00    | 10.620,67          | 10.179,33       | 10.179,33  |           |           | 20.800,00     | 10.179,33     |                    |             |
| Total O-769/000/71        |               | 2.712.982,00                 | 2.402.084,13 | 1.819.316,19       | 582.767,94      | 582.767,94 |           |           | 2.402.084,13  | 582.767,94    |                    | 310.897,87  |
| 764/331-01/ - /841        | Engag. global | 230.000,00                   | 176.653,00   | 176.653,00         |                 |            |           |           | 176.653,00    |               |                    |             |
|                           | Engag. 25399  |                              | 53.347,00    |                    | 53.347,00       | 53.347,00  |           |           | 53.347,00     | 53.347,00     |                    |             |
| Total 764/331-01/ - /841  |               | 230.000,00                   | 230.000,00   | 176.653,00         | 53.347,00       | 53.347,00  |           |           | 230.000,00    | 53.347,00     |                    |             |
| 764/332-02/ -AA/841       | Engag. global | 91.425,00                    | 9.000,00     | 9.000,00           |                 |            |           |           | 9.000,00      |               |                    |             |
|                           | Engag. 19671  |                              | 82.425,00    |                    | 82.425,00       | 82.425,00  |           |           | 82.425,00     | 82.425,00     |                    |             |
| Total 764/332-02/ -AA/841 |               | 91.425,00                    | 91.425,00    | 9.000,00           | 82.425,00       | 82.425,00  |           |           | 91.425,00     | 82.425,00     |                    |             |
| 764/332-02/ -AB/841       | Engag. global | 1,00                         |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 24139  |                              | 1,00         |                    | 1,00            | 1,00       |           |           | 1,00          | 1,00          |                    |             |
| Total 764/332-02/ -AB/841 |               | 1,00                         | 1,00         |                    | 1,00            | 1,00       |           |           | 1,00          | 1,00          |                    |             |
| 764/332-02/ -AC/841       | Engag. global | 1,00                         |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 24140  |                              | 1,00         |                    | 1,00            | 1,00       |           |           | 1,00          | 1,00          |                    |             |
| Total 764/332-02/ -AC/841 |               | 1,00                         | 1,00         |                    | 1,00            | 1,00       |           |           | 1,00          | 1,00          |                    |             |
| 764/332-02/ -AD/841       | Engag. global | 1,00                         |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 24141  |                              | 1,00         |                    | 1,00            | 1,00       |           |           | 1,00          | 1,00          |                    |             |
| Total 764/332-02/ -AD/841 |               | 1,00                         | 1,00         |                    | 1,00            | 1,00       |           |           | 1,00          | 1,00          |                    |             |
| 764/332-02/ -AF/841       | Engag. global | 25.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 21772  |                              | 1.214,08     |                    | 1.214,08        | 1.214,08   |           |           | 1.214,08      | 1.214,08      |                    |             |
| Total 764/332-02/ -AF/841 |               | 25.000,00                    | 1.214,08     |                    | 1.214,08        | 1.214,08   |           |           | 1.214,08      | 1.214,08      |                    | 23.785,92   |
| 764/332-02/ -SE/841       | Engag. global | 257.821,00                   |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 24152  |                              | 257.820,02   |                    | 257.820,02      | 257.820,02 |           |           | 257.820,02    | 257.820,02    |                    |             |
| Total 764/332-02/ -SE/841 |               | 257.821,00                   | 257.820,02   |                    | 257.820,02      | 257.820,02 |           |           | 257.820,02    | 257.820,02    |                    | 0,98        |
| Total O-769/000/72        |               | 1.364.078,54                 | 1.257.973,06 | 694.566,26         | 563.406,80      | 563.406,80 |           |           | 1.257.973,06  | 563.406,80    |                    | 106.105,48  |
| 766/122-03/ - /642        | Engag. global | 10.262,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 6518   |                              | 5.000,00     | 4.333,00           | 667,00          | 667,00     |           |           | 5.000,00      | 667,00        |                    |             |
|                           | Engag. 6521   |                              | 3.500,00     |                    | 3.500,00        | 3.500,00   |           |           | 3.500,00      | 3.500,00      |                    |             |
|                           | Engag. 6524   |                              | 800,00       | 635,00             | 165,00          | 165,00     |           |           | 800,00        | 165,00        |                    |             |
| Total 766/122-03/ - /642  |               | 10.262,00                    | 9.300,00     | 4.968,00           | 4.332,00        | 4.332,00   |           |           | 9.300,00      | 4.332,00      |                    | 962,00      |
| 766/123-17/ - /642        | Engag. global | 4.000,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 22928  |                              | 3.440,00     |                    | 3.440,00        | 3.440,00   |           |           | 3.440,00      | 3.440,00      |                    |             |
| Total 766/123-17/ - /642  |               | 4.000,00                     | 3.440,00     |                    | 3.440,00        | 3.440,00   |           |           | 3.440,00      | 3.440,00      |                    | 560,00      |
| 766/124-02/ - /642        | Engag. global | 193.500,00                   | 136.658,64   | 136.658,64         |                 |            |           |           | 136.658,64    |               |                    |             |
|                           | Engag. 1423   |                              | 2.141,70     |                    | 2.141,70        | 2.141,70   |           |           | 2.141,70      | 2.141,70      |                    |             |
|                           | Engag. 21725  |                              | 650,13       |                    | 650,13          | 650,13     |           |           | 650,13        | 650,13        |                    |             |
|                           | Engag. 22205  |                              | 620,80       |                    | 620,80          | 620,80     |           |           | 620,80        | 620,80        |                    |             |
|                           | Engag. 16867  |                              | 742,34       |                    | 742,34          | 742,34     |           |           | 742,34        | 742,34        |                    |             |
|                           | Engag. 15877  |                              | 4.332,75     |                    | 4.332,75        | 4.332,75   |           |           | 4.332,75      | 4.332,75      |                    |             |
|                           | Engag. 16803  |                              | 1.790,28     | 1.729,96           | 60,32           | 60,32      |           |           | 1.790,28      | 60,32         |                    |             |
|                           | Engag. 15689  |                              | 6.431,82     | 5.740,79           | 691,03          | 691,03     |           |           | 6.431,82      | 691,03        |                    |             |
|                           | Engag. 19819  |                              | 1.287,14     |                    | 1.287,14        | 1.287,14   |           |           | 1.287,14      | 1.287,14      |                    |             |

| Tableau T3                |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|---------------------------|--------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
|                           |              | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
| Article budgétaire        | Libellé      | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                           | Engag. 11759 |                              | 463,51       |                    | 463,51          | 463,51     |           |           | 463,51        | 463,51        |                    |             |
|                           | Engag. 11760 |                              | 190,11       |                    | 190,11          | 190,11     |           |           | 190,11        | 190,11        |                    |             |
|                           | Engag. 21011 |                              | 5.331,69     |                    | 5.331,69        | 5.331,69   |           |           | 5.331,69      | 5.331,69      |                    |             |
|                           | Engag. 14956 |                              | 4.650,75     | 4.091,35           | 559,40          | 559,40     |           |           | 4.650,75      | 559,40        |                    |             |
|                           | Engag. 21362 |                              | 2.540,00     |                    | 2.540,00        | 2.540,00   |           |           | 2.540,00      | 2.540,00      |                    |             |
|                           | Engag. 15341 |                              | 1.545,00     |                    | 1.545,00        | 1.545,00   |           |           | 1.545,00      | 1.545,00      |                    |             |
|                           | Engag. 18465 |                              | 9.637,65     |                    | 9.637,65        | 9.637,65   |           |           | 9.637,65      | 9.637,65      |                    |             |
|                           | Engag. 18945 |                              | 44,47        |                    | 44,47           | 44,47      |           |           | 44,47         | 44,47         |                    |             |
|                           | Engag. 19758 |                              | 75,00        |                    | 75,00           | 75,00      |           |           | 75,00         | 75,00         |                    |             |
|                           | Engag. 19759 |                              | 40,10        |                    | 40,10           | 40,10      |           |           | 40,10         | 40,10         |                    |             |
|                           | Engag. 8254  |                              | 701,25       |                    | 701,25          | 701,25     |           |           | 701,25        | 701,25        |                    |             |
|                           | Engag. 8297  |                              | 964,98       |                    | 964,98          | 964,98     |           |           | 964,98        | 964,98        |                    |             |
|                           | Engag. 13018 |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                           | Engag. 15330 |                              | 343,00       |                    | 343,00          | 343,00     |           |           | 343,00        | 343,00        |                    |             |
|                           | Engag. 19752 |                              | 204,48       |                    | 204,48          | 204,48     |           |           | 204,48        | 204,48        |                    |             |
|                           | Engag. 15308 |                              | 5.616,45     |                    | 5.616,45        | 5.616,45   |           |           | 5.616,45      | 5.616,45      |                    |             |
|                           | Engag. 15304 |                              | 2.770,71     |                    | 2.770,71        | 2.770,71   |           |           | 2.770,71      | 2.770,71      |                    |             |
|                           | Engag. 11390 |                              | 463,51       |                    | 463,51          | 463,51     |           |           | 463,51        | 463,51        |                    |             |
|                           | Engag. 10558 |                              | 2.855,60     |                    | 2.855,60        | 2.855,60   |           |           | 2.855,60      | 2.855,60      |                    |             |
|                           | Engag. 8835  |                              | 111,02       |                    | 111,02          | 111,02     |           |           | 111,02        | 111,02        |                    |             |
| Total 766/124-02/ - /642  |              | 193.500,00                   | 193.304,88   | 148.220,74         | 45.084,14       | 45.084,14  |           |           | 193.304,88    | 45.084,14     |                    | 195,12      |
| 766/124-02/ -PJ/642       |              | Engag. global                | 52.000,00    | 42,28              | 42,28           |            |           |           | 42,28         |               |                    |             |
|                           | Engag. 855   |                              | 99,89        |                    | 99,89           | 99,89      |           |           | 99,89         | 99,89         |                    |             |
|                           | Engag. 18939 |                              | 2.370,16     |                    | 2.370,16        | 2.370,16   |           |           | 2.370,16      | 2.370,16      |                    |             |
|                           | Engag. 16631 |                              | 26.051,91    | 24.451,07          | 1.600,84        | 1.600,84   |           |           | 26.051,91     | 1.600,84      |                    |             |
|                           | Engag. 16687 |                              | 9.037,95     | 3.059,34           | 5.978,61        | 5.978,61   |           |           | 9.037,95      | 5.978,61      |                    |             |
| Total 766/124-02/ -PJ/642 |              | 52.000,00                    | 37.602,19    | 27.552,69          | 10.049,50       | 10.049,50  |           |           | 37.602,19     | 10.049,50     |                    | 14.397,81   |
| 766/124-06/ - /642        |              | Engag. global                | 227.500,00   | 127.201,51         | 127.201,51      |            |           |           | 127.201,51    |               |                    |             |
|                           | Engag. 6238  |                              | 629,67       |                    | 629,67          | 629,67     |           |           | 629,67        | 629,67        |                    |             |
|                           | Engag. 7752  |                              | 8.298,91     | 4.149,45           | 4.149,46        | 4.149,46   |           |           | 8.298,91      | 4.149,46      |                    |             |
|                           | Engag. 10474 |                              | 31.647,79    | 10.890,00          | 20.757,79       | 20.757,79  |           |           | 31.647,79     | 20.757,79     |                    |             |
|                           | Engag. 9136  |                              | 30.000,00    |                    | 30.000,00       | 30.000,00  |           |           | 30.000,00     | 30.000,00     |                    |             |
|                           | Engag. 16853 |                              | 6.413,00     |                    | 6.413,00        | 6.413,00   |           |           | 6.413,00      | 6.413,00      |                    |             |
|                           | Engag. 15708 |                              | 14.520,00    |                    | 14.520,00       | 14.520,00  |           |           | 14.520,00     | 14.520,00     |                    |             |
|                           | Engag. 15711 |                              | 2.528,90     |                    | 2.528,90        | 2.528,90   |           |           | 2.528,90      | 2.528,90      |                    |             |
|                           | Engag. 21484 |                              | 5.909,80     |                    | 5.909,80        | 5.909,80   |           |           | 5.909,80      | 5.909,80      |                    |             |
| Total 766/124-06/ - /642  |              | 227.500,00                   | 227.149,58   | 142.240,96         | 84.908,62       | 84.908,62  |           |           | 227.149,58    | 84.908,62     |                    | 350,42      |
| 766/125-02/ - /614        |              | Engag. global                | 19.164,00    | 9.579,86           | 9.579,86        |            |           |           | 9.579,86      |               |                    |             |
|                           | Engag. 23740 |                              | 497,36       |                    | 497,36          | 497,36     |           |           | 497,36        | 497,36        |                    |             |
|                           | Engag. 23741 |                              | 500,94       |                    | 500,94          | 500,94     |           |           | 500,94        | 500,94        |                    |             |
|                           | Engag. 23742 |                              | 542,68       |                    | 542,68          | 542,68     |           |           | 542,68        | 542,68        |                    |             |
|                           | Engag. 23743 |                              | 525,04       |                    | 525,04          | 525,04     |           |           | 525,04        | 525,04        |                    |             |
|                           | Engag. 23758 |                              | 2.379,95     |                    | 2.379,95        | 2.379,95   |           |           | 2.379,95      | 2.379,95      |                    |             |
|                           | Engag. 21544 |                              | 1.575,13     |                    | 1.575,13        | 1.575,13   |           |           | 1.575,13      | 1.575,13      |                    |             |
|                           | Engag. 23924 |                              | 50,00        |                    | 50,00           | 50,00      |           |           | 50,00         | 50,00         |                    |             |
|                           | Engag. 15798 |                              | 19,36        | 9,68               | 9,68            | 9,68       |           |           | 19,36         | 9,68          |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
|                          |               | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
| Article budgétaire       | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                          | Engag. 15777  |                              | 116,01       |                    | 116,01          | 116,01     |           |           | 116,01        | 116,01        |                    |             |
|                          | Engag. 16093  |                              | 14,52        |                    | 14,52           | 14,52      |           |           | 14,52         | 14,52         |                    |             |
|                          | Engag. 8258   |                              | 640,33       | 284,59             | 355,74          | 355,74     |           |           | 640,33        | 355,74        |                    |             |
|                          | Engag. 20009  |                              | 588,06       |                    | 588,06          | 588,06     |           |           | 588,06        | 588,06        |                    |             |
|                          | Engag. 23949  |                              | 1.370,45     |                    | 1.370,45        | 1.370,45   |           |           | 1.370,45      | 1.370,45      |                    |             |
|                          | Engag. 19973  |                              | 114,20       |                    | 114,20          | 114,20     |           |           | 114,20        | 114,20        |                    |             |
| Total 766/125-02/ - /614 |               | 19.164,00                    | 18.513,89    | 9.874,13           | 8.639,76        | 8.639,76   |           |           | 18.513,89     | 8.639,76      |                    | 650,11      |
| 766/125-03/ - /614       | Engag. global | 55.800,00                    | 777,18       | 777,18             |                 |            |           |           | 777,18        |               |                    |             |
|                          | Engag. 355    |                              | 55.022,82    | 35.736,09          | 19.286,73       | 19.286,73  |           |           | 55.022,82     | 19.286,73     |                    |             |
| Total 766/125-03/ - /614 |               | 55.800,00                    | 55.800,00    | 36.513,27          | 19.286,73       | 19.286,73  |           |           | 55.800,00     | 19.286,73     |                    |             |
| 766/125-06/ - /620       | Engag. global | 25.000,00                    | 18.260,23    | 18.260,23          |                 |            |           |           | 18.260,23     |               |                    |             |
|                          | Engag. 1574   |                              | 2.280,00     | 2.090,00           | 190,00          | 190,00     |           |           | 2.280,00      | 190,00        |                    |             |
|                          | Engag. 11412  |                              | 2.504,97     | 404,06             | 2.100,91        | 2.100,91   |           |           | 2.504,97      | 2.100,91      |                    |             |
|                          | Engag. 21566  |                              | 1.000,00     | 203,28             | 796,72          | 796,72     |           |           | 1.000,00      | 796,72        |                    |             |
|                          | Engag. 23322  |                              | 255,31       |                    | 255,31          | 255,31     |           |           | 255,31        | 255,31        |                    |             |
| Total 766/125-06/ - /620 |               | 25.000,00                    | 24.300,51    | 20.957,57          | 3.342,94        | 3.342,94   |           |           | 24.300,51     | 3.342,94      |                    | 699,49      |
| 766/125-12/ - /614       | Engag. global | 20.500,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 503    |                              | 20.500,00    | 17.315,67          | 3.184,33        | 3.184,33   |           |           | 20.500,00     | 3.184,33      |                    |             |
| Total 766/125-12/ - /614 |               | 20.500,00                    | 20.500,00    | 17.315,67          | 3.184,33        | 3.184,33   |           |           | 20.500,00     | 3.184,33      |                    |             |
| 766/125-15/ - /614       | Engag. global | 19.000,00                    | 2.613,89     | 2.613,89           |                 |            |           |           | 2.613,89      |               |                    |             |
|                          | Engag. 306    |                              | 2.040,40     | 927,38             | 1.113,02        | 1.113,02   |           |           | 2.040,40      | 1.113,02      |                    |             |
|                          | Engag. 307    |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                          | Engag. 308    |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                          | Engag. 309    |                              | 850,00       |                    | 850,00          | 850,00     |           |           | 850,00        | 850,00        |                    |             |
|                          | Engag. 310    |                              | 1.100,00     | 265,60             | 834,40          | 834,40     |           |           | 1.100,00      | 834,40        |                    |             |
|                          | Engag. 311    |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                          | Engag. 314    |                              | 300,00       |                    | 300,00          | 300,00     |           |           | 300,00        | 300,00        |                    |             |
|                          | Engag. 315    |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                          | Engag. 316    |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                          | Engag. 317    |                              | 5.442,81     | 3.829,39           | 1.613,42        | 1.613,42   |           |           | 5.442,81      | 1.613,42      |                    |             |
|                          | Engag. 318    |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                          | Engag. 319    |                              | 100,00       |                    | 100,00          | 100,00     |           |           | 100,00        | 100,00        |                    |             |
|                          | Engag. 25774  |                              | 1.146,34     |                    | 1.146,34        | 1.146,34   |           |           | 1.146,34      | 1.146,34      |                    |             |
|                          | Engag. 25789  |                              | 4.806,56     |                    | 4.806,56        | 4.806,56   |           |           | 4.806,56      | 4.806,56      |                    |             |
| Total 766/125-15/ - /614 |               | 19.000,00                    | 19.000,00    | 7.636,26           | 11.363,74       | 11.363,74  |           |           | 19.000,00     | 11.363,74     |                    |             |
| Total O-769/000/71       |               | 2.712.982,00                 | 2.402.084,13 | 1.819.316,19       | 582.767,94      | 582.767,94 |           |           | 2.402.084,13  | 582.767,94    |                    | 310.897,87  |
| 767/122-04/ - /812       | Engag. global | 40.000,00                    | 26.471,01    | 26.471,01          |                 |            |           |           | 26.471,01     |               |                    |             |
|                          | Engag. 16906  |                              | 200,00       |                    | 200,00          | 200,00     |           |           | 200,00        | 200,00        |                    |             |
|                          | Engag. 22299  |                              | 300,00       |                    | 300,00          | 300,00     |           |           | 300,00        | 300,00        |                    |             |
|                          | Engag. 15519  |                              | 280,00       |                    | 280,00          | 280,00     |           |           | 280,00        | 280,00        |                    |             |
|                          | Engag. 15520  |                              | 320,00       |                    | 320,00          | 320,00     |           |           | 320,00        | 320,00        |                    |             |
|                          | Engag. 21593  |                              | 270,00       |                    | 270,00          | 270,00     |           |           | 270,00        | 270,00        |                    |             |
|                          | Engag. 18702  |                              | 52,86        |                    | 52,86           | 52,86      |           |           | 52,86         | 52,86         |                    |             |
|                          | Engag. 17654  |                              | 121,11       |                    | 121,11          | 121,11     |           |           | 121,11        | 121,11        |                    |             |
|                          | Engag. 23067  |                              | 800,00       |                    | 800,00          | 800,00     |           |           | 800,00        | 800,00        |                    |             |
|                          | Engag. 23081  |                              | 1.200,00     |                    | 1.200,00        | 1.200,00   |           |           | 1.200,00      | 1.200,00      |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                          |               | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
| Article budgétaire       | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| Total 767/122-04/ - /812 |               | 40.000,00                    | 30.014,98    | 26.471,01          | 3.543,97        | 3.543,97      |           |           | 30.014,98     | 3.543,97   |                    | 9.985,02    |
| 767/122-04/ - /822       | Engag. global | 16.000,00                    | 10.828,71    | 10.828,71          |                 |               |           |           | 10.828,71     |            |                    |             |
|                          | Engag. 20027  |                              | 350,00       |                    | 350,00          | 350,00        |           |           | 350,00        | 350,00     |                    |             |
|                          | Engag. 7263   |                              | 750,00       | 600,00             | 150,00          | 150,00        |           |           | 750,00        | 150,00     |                    |             |
|                          | Engag. 7264   |                              | 990,00       |                    | 990,00          | 990,00        |           |           | 990,00        | 990,00     |                    |             |
|                          | Engag. 17658  |                              | 150,00       |                    | 150,00          | 150,00        |           |           | 150,00        | 150,00     |                    |             |
|                          | Engag. 17691  |                              | 275,00       |                    | 275,00          | 275,00        |           |           | 275,00        | 275,00     |                    |             |
|                          | Engag. 23069  |                              | 200,00       |                    | 200,00          | 200,00        |           |           | 200,00        | 200,00     |                    |             |
| Total 767/122-04/ - /822 |               | 16.000,00                    | 13.543,71    | 11.428,71          | 2.115,00        | 2.115,00      |           |           | 13.543,71     | 2.115,00   |                    | 2.456,29    |
| 767/122-04/ - /614       | Engag. global | 5.420,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                          | Engag. 6256   |                              | 5.420,00     |                    | 5.420,00        | 5.420,00      |           |           | 5.420,00      | 5.420,00   |                    |             |
| Total 767/122-04/ - /614 |               | 5.420,00                     | 5.420,00     |                    | 5.420,00        | 5.420,00      |           |           | 5.420,00      | 5.420,00   |                    |             |
| 767/123-02/ - /822       | Engag. global | 3.500,00                     | 511,07       | 511,07             |                 |               |           |           | 511,07        |            |                    |             |
|                          | Engag. 18921  |                              | 402,93       |                    | 402,93          | 402,93        |           |           | 402,93        | 402,93     |                    |             |
| Total 767/123-02/ - /822 |               | 3.500,00                     | 914,00       | 511,07             | 402,93          | 402,93        |           |           | 914,00        | 402,93     |                    | 2.586,00    |
| 767/123-11/ - /614       | Engag. global | 20.200,00                    | 10.847,69    | 10.847,69          |                 |               |           |           | 10.847,69     |            |                    |             |
|                          | Engag. 82     |                              | 4.600,00     | 4.582,95           | 17,05           | 17,05         |           |           | 4.600,00      | 17,05      |                    |             |
|                          | Engag. 164    |                              | 4.682,31     | 2.357,46           | 2.324,85        | 2.324,85      |           |           | 4.682,31      | 2.324,85   |                    |             |
|                          | Engag. 178    |                              | 70,00        | 60,73              | 9,27            | 9,27          |           |           | 70,00         | 9,27       |                    |             |
| Total 767/123-11/ - /614 |               | 20.200,00                    | 20.200,00    | 17.848,83          | 2.351,17        | 2.351,17      |           |           | 20.200,00     | 2.351,17   |                    |             |
| 767/123-16/ - /812       | Engag. global | 1.000,00                     | 411,49       | 411,49             |                 |               |           |           | 411,49        |            |                    |             |
|                          | Engag. 15098  |                              | 110,00       |                    | 110,00          | 110,00        |           |           | 110,00        | 110,00     |                    |             |
|                          | Engag. 19944  |                              | 8,81         |                    | 8,81            | 8,81          |           |           | 8,81          | 8,81       |                    |             |
| Total 767/123-16/ - /812 |               | 1.000,00                     | 530,30       | 411,49             | 118,81          | 118,81        |           |           | 530,30        | 118,81     |                    | 469,70      |
| 767/123-16/ - /822       | Engag. global | 2.200,00                     | 750,05       | 750,05             |                 |               |           |           | 750,05        |            |                    |             |
|                          | Engag. 23068  |                              | 50,00        |                    | 50,00           | 50,00         |           |           | 50,00         | 50,00      |                    |             |
| Total 767/123-16/ - /822 |               | 2.200,00                     | 800,05       | 750,05             | 50,00           | 50,00         |           |           | 800,05        | 50,00      |                    | 1.399,95    |
| 767/123-17/ - /812       | Engag. global | 890,00                       | 360,00       | 360,00             |                 |               |           |           | 360,00        |            |                    |             |
|                          | Engag. 14977  |                              | 90,00        |                    | 90,00           | 90,00         |           |           | 90,00         | 90,00      |                    |             |
|                          | Engag. 14978  |                              | 90,00        |                    | 90,00           | 90,00         |           |           | 90,00         | 90,00      |                    |             |
|                          | Engag. 14979  |                              | 45,00        |                    | 45,00           | 45,00         |           |           | 45,00         | 45,00      |                    |             |
|                          | Engag. 14981  |                              | 90,00        |                    | 90,00           | 90,00         |           |           | 90,00         | 90,00      |                    |             |
|                          | Engag. 19715  |                              | 180,00       |                    | 180,00          | 180,00        |           |           | 180,00        | 180,00     |                    |             |
| Total 767/123-17/ - /812 |               | 890,00                       | 855,00       | 360,00             | 495,00          | 495,00        |           |           | 855,00        | 495,00     |                    | 35,00       |
| 767/123-19/ - /822       | Engag. global | 80.000,00                    | 8.933,85     | 8.933,85           |                 |               |           |           | 8.933,85      |            |                    |             |
|                          | Engag. 6325   |                              | 8.000,00     | 4.034,33           | 3.965,67        | 3.965,67      |           |           | 8.000,00      | 3.965,67   |                    |             |
|                          | Engag. 6329   |                              | 15.000,00    | 11.522,67          | 3.477,33        | 3.477,33      |           |           | 15.000,00     | 3.477,33   |                    |             |
|                          | Engag. 6334   |                              | 20.000,00    | 17.262,10          | 2.737,90        | 2.737,90      |           |           | 20.000,00     | 2.737,90   |                    |             |
|                          | Engag. 16213  |                              | 5.000,00     | 2.580,85           | 2.419,15        | 2.419,15      |           |           | 5.000,00      | 2.419,15   |                    |             |
|                          | Engag. 17044  |                              | 6.000,00     | 265,28             | 5.734,72        | 5.734,72      |           |           | 6.000,00      | 5.734,72   |                    |             |
| Total 767/123-19/ - /822 |               | 80.000,00                    | 62.933,85    | 44.599,08          | 18.334,77       | 18.334,77     |           |           | 62.933,85     | 18.334,77  |                    | 17.066,15   |
| 767/123-19/ - /812       | Engag. global | 105.000,00                   | 1.008,86     | 1.008,86           |                 |               |           |           | 1.008,86      |            |                    |             |
|                          | Engag. 11984  |                              | 4.000,00     | 2.272,19           | 1.727,81        | 1.727,81      |           |           | 4.000,00      | 1.727,81   |                    |             |
|                          | Engag. 11392  |                              | 20.000,00    | 11.866,21          | 8.133,79        | 8.133,79      |           |           | 20.000,00     | 8.133,79   |                    |             |
|                          | Engag. 11393  |                              | 21.550,00    | 11.949,20          | 9.600,80        | 9.600,80      |           |           | 21.550,00     | 9.600,80   |                    |             |
|                          | Engag. 10817  |                              | 12.050,00    | 9.622,17           | 2.427,83        | 2.427,83      |           |           | 12.050,00     | 2.427,83   |                    |             |

| Tableau T3                      |                      | Adm. communale de Schaerbeek |                   |                  | Numéro INS : 21015 |                  |           | Le 21/04/2022 |                   |                  |                    |                 |
|---------------------------------|----------------------|------------------------------|-------------------|------------------|--------------------|------------------|-----------|---------------|-------------------|------------------|--------------------|-----------------|
| Article budgétaire              | Libellé              | A                            | B                 | C                | D                  | E                | F         | G             | H                 | I                | J                  | K               |
|                                 |                      | Crédit Budgétaire            | Engage-ments      | Imputations      | Solde théorique    | Solde réel       | Eng. en - | Eng. en +     | Engag. Totaux     | Transferts       | Crédits à demander | Sans emploi     |
|                                 | Engag. 11773         |                              | 11.771,14         | 7.411,60         | 4.359,54           | 4.359,54         |           |               | 11.771,14         | 4.359,54         |                    |                 |
|                                 | Engag. 11774         |                              | 1.000,00          | 750,00           | 250,00             | 250,00           |           |               | 1.000,00          | 250,00           |                    |                 |
|                                 | Engag. 11775         |                              | 2.000,00          | 1.208,00         | 792,00             | 792,00           |           |               | 2.000,00          | 792,00           |                    |                 |
|                                 | Engag. 11776         |                              | 200,00            |                  | 200,00             | 200,00           |           |               | 200,00            | 200,00           |                    |                 |
|                                 | Engag. 11777         |                              | 20,00             |                  | 20,00              | 20,00            |           |               | 20,00             | 20,00            |                    |                 |
|                                 | Engag. 11379         |                              | 21.000,00         | 20.122,49        | 877,51             | 877,51           |           |               | 21.000,00         | 877,51           |                    |                 |
|                                 | Engag. 11380         |                              | 10.400,00         | 7.269,45         | 3.130,55           | 3.130,55         |           |               | 10.400,00         | 3.130,55         |                    |                 |
| <b>Total 767/123-19/ - /812</b> |                      | <b>105.000,00</b>            | <b>105.000,00</b> | <b>73.480,17</b> | <b>31.519,83</b>   | <b>31.519,83</b> |           |               | <b>105.000,00</b> | <b>31.519,83</b> |                    |                 |
| <b>767/123-48/ - /812</b>       | <b>Engag. global</b> | <b>10.000,00</b>             |                   |                  |                    |                  |           |               |                   |                  |                    |                 |
|                                 | Engag. 6381          |                              | 10.000,00         | 2.614,16         | 7.385,84           | 7.385,84         |           |               | 10.000,00         | 7.385,84         |                    |                 |
| <b>Total 767/123-48/ - /812</b> |                      | <b>10.000,00</b>             | <b>10.000,00</b>  | <b>2.614,16</b>  | <b>7.385,84</b>    | <b>7.385,84</b>  |           |               | <b>10.000,00</b>  | <b>7.385,84</b>  |                    |                 |
| <b>767/123-48/ - /822</b>       | <b>Engag. global</b> | <b>26.500,00</b>             | <b>6.123,13</b>   | <b>6.123,13</b>  |                    |                  |           |               | <b>6.123,13</b>   |                  |                    |                 |
|                                 | Engag. 10801         |                              | 20.000,00         | 7.724,44         | 12.275,56          | 12.275,56        |           |               | 20.000,00         | 12.275,56        |                    |                 |
| <b>Total 767/123-48/ - /822</b> |                      | <b>26.500,00</b>             | <b>26.123,13</b>  | <b>13.847,57</b> | <b>12.275,56</b>   | <b>12.275,56</b> |           |               | <b>26.123,13</b>  | <b>12.275,56</b> |                    | <b>376,87</b>   |
| <b>767/124-02/ - /812</b>       | <b>Engag. global</b> | <b>9.300,00</b>              | <b>2.324,34</b>   | <b>2.324,34</b>  |                    |                  |           |               | <b>2.324,34</b>   |                  |                    |                 |
|                                 | Engag. 23735         |                              | 987,37            |                  | 987,37             | 987,37           |           |               | 987,37            | 987,37           |                    |                 |
|                                 | Engag. 18637         |                              | 481,10            |                  | 481,10             | 481,10           |           |               | 481,10            | 481,10           |                    |                 |
|                                 | Engag. 17551         |                              | 50,00             |                  | 50,00              | 50,00            |           |               | 50,00             | 50,00            |                    |                 |
| <b>Total 767/124-02/ - /812</b> |                      | <b>9.300,00</b>              | <b>3.842,81</b>   | <b>2.324,34</b>  | <b>1.518,47</b>    | <b>1.518,47</b>  |           |               | <b>3.842,81</b>   | <b>1.518,47</b>  |                    | <b>5.457,19</b> |
| <b>767/124-02/ - /822</b>       | <b>Engag. global</b> | <b>3.500,00</b>              | <b>1.407,19</b>   | <b>1.407,19</b>  |                    |                  |           |               | <b>1.407,19</b>   |                  |                    |                 |
|                                 | Engag. 21425         |                              | 157,30            |                  | 157,30             | 157,30           |           |               | 157,30            | 157,30           |                    |                 |
| <b>Total 767/124-02/ - /822</b> |                      | <b>3.500,00</b>              | <b>1.564,49</b>   | <b>1.407,19</b>  | <b>157,30</b>      | <b>157,30</b>    |           |               | <b>1.564,49</b>   | <b>157,30</b>    |                    | <b>1.935,51</b> |
| <b>767/124-06/ - /822</b>       | <b>Engag. global</b> | <b>10.000,00</b>             |                   |                  |                    |                  |           |               |                   |                  |                    |                 |
|                                 | Engag. 10612         |                              | 5.000,00          | 1.892,88         | 3.107,12           | 3.107,12         |           |               | 5.000,00          | 3.107,12         |                    |                 |
| <b>Total 767/124-06/ - /822</b> |                      | <b>10.000,00</b>             | <b>5.000,00</b>   | <b>1.892,88</b>  | <b>3.107,12</b>    | <b>3.107,12</b>  |           |               | <b>5.000,00</b>   | <b>3.107,12</b>  |                    | <b>5.000,00</b> |
| <b>767/124-06/ - /812</b>       | <b>Engag. global</b> | <b>27.000,00</b>             | <b>8.780,94</b>   | <b>8.780,94</b>  |                    |                  |           |               | <b>8.780,94</b>   |                  |                    |                 |
|                                 | Engag. 5901          |                              | 18.141,00         | 5.861,42         | 12.279,58          | 12.279,58        |           |               | 18.141,00         | 12.279,58        |                    |                 |
|                                 | Engag. 11582         |                              | 77,95             |                  | 77,95              | 77,95            |           |               | 77,95             | 77,95            |                    |                 |
| <b>Total 767/124-06/ - /812</b> |                      | <b>27.000,00</b>             | <b>26.999,89</b>  | <b>14.642,36</b> | <b>12.357,53</b>   | <b>12.357,53</b> |           |               | <b>26.999,89</b>  | <b>12.357,53</b> |                    | <b>0,11</b>     |
| <b>767/124-12/ - /822</b>       | <b>Engag. global</b> | <b>2.200,00</b>              | <b>36,58</b>      | <b>36,58</b>     |                    |                  |           |               | <b>36,58</b>      |                  |                    |                 |
|                                 | Engag. 9588          |                              | 1.060,00          | 611,89           | 448,11             | 448,11           |           |               | 1.060,00          | 448,11           |                    |                 |
| <b>Total 767/124-12/ - /822</b> |                      | <b>2.200,00</b>              | <b>1.096,58</b>   | <b>648,47</b>    | <b>448,11</b>      | <b>448,11</b>    |           |               | <b>1.096,58</b>   | <b>448,11</b>    |                    | <b>1.103,42</b> |
| <b>767/124-21/ - /822</b>       | <b>Engag. global</b> | <b>500,00</b>                |                   |                  |                    |                  |           |               |                   |                  |                    |                 |
|                                 | Engag. 21468         |                              | 500,00            |                  | 500,00             | 500,00           |           |               | 500,00            | 500,00           |                    |                 |
| <b>Total 767/124-21/ - /822</b> |                      | <b>500,00</b>                | <b>500,00</b>     |                  | <b>500,00</b>      | <b>500,00</b>    |           |               | <b>500,00</b>     | <b>500,00</b>    |                    |                 |
| <b>767/125-02/ - /614</b>       | <b>Engag. global</b> | <b>3.436,00</b>              | <b>994,62</b>     | <b>994,62</b>    |                    |                  |           |               | <b>994,62</b>     |                  |                    |                 |
|                                 | Engag. 23925         |                              | 50,00             |                  | 50,00              | 50,00            |           |               | 50,00             | 50,00            |                    |                 |
|                                 | Engag. 21466         |                              | 129,54            |                  | 129,54             | 129,54           |           |               | 129,54            | 129,54           |                    |                 |
|                                 | Engag. 23801         |                              | 1.594,55          |                  | 1.594,55           | 1.594,55         |           |               | 1.594,55          | 1.594,55         |                    |                 |
| <b>Total 767/125-02/ - /614</b> |                      | <b>3.436,00</b>              | <b>2.768,71</b>   | <b>994,62</b>    | <b>1.774,09</b>    | <b>1.774,09</b>  |           |               | <b>2.768,71</b>   | <b>1.774,09</b>  |                    | <b>667,29</b>   |
| <b>767/125-03/ - /614</b>       | <b>Engag. global</b> | <b>10.926,00</b>             |                   |                  |                    |                  |           |               |                   |                  |                    |                 |
|                                 | Engag. 356           |                              | 10.926,00         | 10.715,12        | 210,88             | 210,88           |           |               | 10.926,00         | 210,88           |                    |                 |
| <b>Total 767/125-03/ - /614</b> |                      | <b>10.926,00</b>             | <b>10.926,00</b>  | <b>10.715,12</b> | <b>210,88</b>      | <b>210,88</b>    |           |               | <b>10.926,00</b>  | <b>210,88</b>    |                    |                 |
| <b>767/125-06/ - /620</b>       | <b>Engag. global</b> | <b>8.500,00</b>              | <b>5.476,56</b>   | <b>5.476,56</b>  |                    |                  |           |               | <b>5.476,56</b>   |                  |                    |                 |
|                                 | Engag. 1575          |                              | 1.140,00          | 1.045,00         | 95,00              | 95,00            |           |               | 1.140,00          | 95,00            |                    |                 |
|                                 | Engag. 5774          |                              | 500,00            | 372,69           | 127,31             | 127,31           |           |               | 500,00            | 127,31           |                    |                 |

| Tableau T3                      |                      | Adm. communale de Schaerbeek |                     | Numéro INS : 21015  |                   | Le 21/04/2022     |           |           |                     |                   |                    |                   |
|---------------------------------|----------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|-----------|-----------|---------------------|-------------------|--------------------|-------------------|
| Article budgétaire              | Libellé              | A                            | B                   | C                   | D                 | E                 | F         | G         | H                   | I                 | J                  | K                 |
|                                 |                      | Crédit Budgétaire            | Engage-ments        | Imputations         | Solde théorique   | Solde réel        | Eng. en - | Eng. en + | Engag. Totaux       | Transferts        | Crédits à demander | Sans emploi       |
|                                 | Engag. 19964         |                              | 335,78              |                     | 335,78            | 335,78            |           |           | 335,78              | 335,78            |                    |                   |
|                                 | Engag. 24212         |                              | 1.047,00            | 844,19              | 202,81            | 202,81            |           |           | 1.047,00            | 202,81            |                    |                   |
| <b>Total 767/125-06/ - /620</b> |                      | <b>8.500,00</b>              | <b>8.499,34</b>     | <b>7.738,44</b>     | <b>760,90</b>     | <b>760,90</b>     |           |           | <b>8.499,34</b>     | <b>760,90</b>     |                    | <b>0,66</b>       |
| <b>767/125-10/ - /422</b>       | <b>Engag. global</b> | <b>15.200,00</b>             | <b>14.875,20</b>    | <b>14.875,20</b>    |                   |                   |           |           | <b>14.875,20</b>    |                   |                    |                   |
|                                 | Engag. 23038         |                              | 320,00              |                     | 320,00            | 320,00            |           |           | 320,00              | 320,00            |                    |                   |
| <b>Total 767/125-10/ - /422</b> |                      | <b>15.200,00</b>             | <b>15.195,20</b>    | <b>14.875,20</b>    | <b>320,00</b>     | <b>320,00</b>     |           |           | <b>15.195,20</b>    | <b>320,00</b>     |                    | <b>4,80</b>       |
| <b>767/125-12/ - /614</b>       | <b>Engag. global</b> | <b>25.000,00</b>             |                     |                     |                   |                   |           |           |                     |                   |                    |                   |
|                                 | Engag. 520           |                              | 25.000,00           | 20.032,40           | 4.967,60          | 4.967,60          |           |           | 25.000,00           | 4.967,60          |                    |                   |
| <b>Total 767/125-12/ - /614</b> |                      | <b>25.000,00</b>             | <b>25.000,00</b>    | <b>20.032,40</b>    | <b>4.967,60</b>   | <b>4.967,60</b>   |           |           | <b>25.000,00</b>    | <b>4.967,60</b>   |                    |                   |
| <b>767/125-15/ - /614</b>       | <b>Engag. global</b> | <b>5.000,00</b>              |                     |                     |                   |                   |           |           |                     |                   |                    |                   |
|                                 | Engag. 320           |                              | 499,98              | 265,60              | 234,38            | 234,38            |           |           | 499,98              | 234,38            |                    |                   |
|                                 | Engag. 321           |                              | 306,00              | 245,22              | 60,78             | 60,78             |           |           | 306,00              | 60,78             |                    |                   |
|                                 | Engag. 322           |                              | 251,54              | 251,53              | 0,01              | 0,01              |           |           | 251,54              | 0,01              |                    |                   |
|                                 | Engag. 323           |                              | 165,81              | 165,80              | 0,01              | 0,01              |           |           | 165,81              | 0,01              |                    |                   |
|                                 | Engag. 325           |                              | 3.776,67            | 157,62              | 3.619,05          | 3.619,05          |           |           | 3.776,67            | 3.619,05          |                    |                   |
| <b>Total 767/125-15/ - /614</b> |                      | <b>5.000,00</b>              | <b>5.000,00</b>     | <b>1.085,77</b>     | <b>3.914,23</b>   | <b>3.914,23</b>   |           |           | <b>5.000,00</b>     | <b>3.914,23</b>   |                    |                   |
| <b>Total O-769/000/71</b>       |                      | <b>2.712.982,00</b>          | <b>2.402.084,13</b> | <b>1.819.316,19</b> | <b>582.767,94</b> | <b>582.767,94</b> |           |           | <b>2.402.084,13</b> | <b>582.767,94</b> |                    | <b>310.897,87</b> |
| <b>771/123-11/ - /614</b>       | <b>Engag. global</b> | <b>829,00</b>                |                     |                     |                   |                   |           |           |                     |                   |                    |                   |
|                                 | Engag. 87            |                              | 629,00              | 579,12              | 49,88             | 49,88             |           |           | 629,00              | 49,88             |                    |                   |
|                                 | Engag. 179           |                              | 200,00              | 45,62               | 154,38            | 154,38            |           |           | 200,00              | 154,38            |                    |                   |
| <b>Total 771/123-11/ - /614</b> |                      | <b>829,00</b>                | <b>829,00</b>       | <b>624,74</b>       | <b>204,26</b>     | <b>204,26</b>     |           |           | <b>829,00</b>       | <b>204,26</b>     |                    |                   |
| <b>771/125-02/ - /614</b>       | <b>Engag. global</b> | <b>1.852,00</b>              | <b>1.433,59</b>     | <b>1.433,59</b>     |                   |                   |           |           | <b>1.433,59</b>     |                   |                    |                   |
|                                 | Engag. 23926         |                              | 50,00               |                     | 50,00             | 50,00             |           |           | 50,00               |                   |                    |                   |
|                                 | Engag. 9642          |                              | 332,83              | 274,90              | 57,93             | 57,93             |           |           | 332,83              | 57,93             |                    |                   |
|                                 | Engag. 22979         |                              | 21,73               |                     | 21,73             | 21,73             |           |           | 21,73               | 21,73             |                    |                   |
| <b>Total 771/125-02/ - /614</b> |                      | <b>1.852,00</b>              | <b>1.838,15</b>     | <b>1.708,49</b>     | <b>129,66</b>     | <b>129,66</b>     |           |           | <b>1.838,15</b>     | <b>129,66</b>     |                    | <b>13,85</b>      |
| <b>771/125-03/ - /614</b>       | <b>Engag. global</b> | <b>10.977,00</b>             |                     |                     |                   |                   |           |           |                     |                   |                    |                   |
|                                 | Engag. 357           |                              | 10.977,00           | 8.404,51            | 2.572,49          | 2.572,49          |           |           | 10.977,00           | 2.572,49          |                    |                   |
| <b>Total 771/125-03/ - /614</b> |                      | <b>10.977,00</b>             | <b>10.977,00</b>    | <b>8.404,51</b>     | <b>2.572,49</b>   | <b>2.572,49</b>   |           |           | <b>10.977,00</b>    | <b>2.572,49</b>   |                    |                   |
| <b>771/125-06/ - /620</b>       | <b>Engag. global</b> | <b>9.990,70</b>              | <b>8.148,51</b>     | <b>8.148,51</b>     |                   |                   |           |           | <b>8.148,51</b>     |                   |                    |                   |
|                                 | Engag. 8286          |                              | 191,66              |                     | 191,66            | 191,66            |           |           | 191,66              | 191,66            |                    |                   |
|                                 | Engag. 7627          |                              | 1.036,26            | 775,95              | 260,31            | 260,31            |           |           | 1.036,26            | 260,31            |                    |                   |
| <b>Total 771/125-06/ - /620</b> |                      | <b>9.990,70</b>              | <b>9.376,43</b>     | <b>8.924,46</b>     | <b>451,97</b>     | <b>451,97</b>     |           |           | <b>9.376,43</b>     | <b>451,97</b>     |                    | <b>614,27</b>     |
| <b>771/125-12/ - /614</b>       | <b>Engag. global</b> | <b>9.334,00</b>              |                     |                     |                   |                   |           |           |                     |                   |                    |                   |
|                                 | Engag. 526           |                              | 9.334,00            | 3.105,47            | 6.228,53          | 6.228,53          |           |           | 9.334,00            | 6.228,53          |                    |                   |
| <b>Total 771/125-12/ - /614</b> |                      | <b>9.334,00</b>              | <b>9.334,00</b>     | <b>3.105,47</b>     | <b>6.228,53</b>   | <b>6.228,53</b>   |           |           | <b>9.334,00</b>     | <b>6.228,53</b>   |                    |                   |
| <b>771/125-15/ - /614</b>       | <b>Engag. global</b> | <b>3.600,00</b>              |                     |                     |                   |                   |           |           |                     |                   |                    |                   |
|                                 | Engag. 326           |                              | 3.600,00            | 646,60              | 2.953,40          | 2.953,40          |           |           | 3.600,00            | 2.953,40          |                    |                   |
| <b>Total 771/125-15/ - /614</b> |                      | <b>3.600,00</b>              | <b>3.600,00</b>     | <b>646,60</b>       | <b>2.953,40</b>   | <b>2.953,40</b>   |           |           | <b>3.600,00</b>     | <b>2.953,40</b>   |                    |                   |
| <b>Total O-789/000/71</b>       |                      | <b>162.856,00</b>            | <b>142.310,80</b>   | <b>107.876,31</b>   | <b>34.434,49</b>  | <b>34.434,49</b>  |           |           | <b>142.310,80</b>   | <b>34.434,49</b>  |                    | <b>20.545,20</b>  |
| <b>772/125-06/ - /620</b>       | <b>Engag. global</b> | <b>2.659,00</b>              | <b>361,67</b>       | <b>361,67</b>       |                   |                   |           |           | <b>361,67</b>       |                   |                    |                   |
|                                 | Engag. 13189         |                              | 600,00              |                     | 600,00            | 600,00            |           |           | 600,00              | 600,00            |                    |                   |
|                                 | Engag. 16258         |                              | 1.000,00            | 534,82              | 465,18            | 465,18            |           |           | 1.000,00            | 465,18            |                    |                   |
| <b>Total 772/125-06/ - /620</b> |                      | <b>2.659,00</b>              | <b>1.961,67</b>     | <b>896,49</b>       | <b>1.065,18</b>   | <b>1.065,18</b>   |           |           | <b>1.961,67</b>     | <b>1.065,18</b>   |                    | <b>697,33</b>     |
| <b>Total O-789/000/71</b>       |                      | <b>162.856,00</b>            | <b>142.310,80</b>   | <b>107.876,31</b>   | <b>34.434,49</b>  | <b>34.434,49</b>  |           |           | <b>142.310,80</b>   | <b>34.434,49</b>  |                    | <b>20.545,20</b>  |
| <b>773/122-04/ - /635</b>       | <b>Engag. global</b> | <b>16.000,00</b>             | <b>11.242,00</b>    | <b>11.242,00</b>    |                   |                   |           |           | <b>11.242,00</b>    |                   |                    |                   |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                           | Engag. 20018  |                              | 3.260,00     |                    | 3.260,00        | 3.260,00   |           |           | 3.260,00      | 3.260,00      |                    |             |
|                           | Engag. 21120  |                              | 300,00       |                    | 300,00          | 300,00     |           |           | 300,00        | 300,00        |                    |             |
|                           | Engag. 23085  |                              | 300,00       |                    | 300,00          | 300,00     |           |           | 300,00        | 300,00        |                    |             |
| Total 773/122-04/ - /635  |               | 16.000,00                    | 15.102,00    | 11.242,00          | 3.860,00        | 3.860,00   |           |           | 15.102,00     | 3.860,00      |                    | 898,00      |
| 773/124-06/ - /635        | Engag. global | 29.653,00                    | 11.642,66    | 11.642,66          |                 |            |           |           | 11.642,66     |               |                    |             |
|                           | Engag. 1712   |                              | 1.480,00     |                    | 1.480,00        | 1.480,00   |           |           | 1.480,00      | 1.480,00      |                    |             |
|                           | Engag. 1713   |                              | 703,00       |                    | 703,00          | 703,00     |           |           | 703,00        | 703,00        |                    |             |
|                           | Engag. 22324  |                              | 3.300,00     |                    | 3.300,00        | 3.300,00   |           |           | 3.300,00      | 3.300,00      |                    |             |
|                           | Engag. 23198  |                              | 6.767,00     |                    | 6.767,00        | 6.767,00   |           |           | 6.767,00      | 6.767,00      |                    |             |
|                           | Engag. 23199  |                              | 242,00       |                    | 242,00          | 242,00     |           |           | 242,00        | 242,00        |                    |             |
|                           | Engag. 17554  |                              | 4.477,00     |                    | 4.477,00        | 4.477,00   |           |           | 4.477,00      | 4.477,00      |                    |             |
| Total 773/124-06/ - /635  |               | 29.653,00                    | 28.611,66    | 11.642,66          | 16.969,00       | 16.969,00  |           |           | 28.611,66     | 16.969,00     |                    | 1.041,34    |
| Total O-789/000/71        |               | 162.856,00                   | 142.310,80   | 107.876,31         | 34.434,49       | 34.434,49  |           |           | 142.310,80    | 34.434,49     |                    | 20.545,20   |
| 790/124-06/ - /232        | Engag. global | 3.500,00                     | 2.682,50     | 2.682,50           |                 |            |           |           | 2.682,50      |               |                    |             |
|                           | Engag. 25497  |                              | 817,50       |                    | 817,50          | 817,50     |           |           | 817,50        | 817,50        |                    |             |
| Total 790/124-06/ - /232  |               | 3.500,00                     | 3.500,00     | 2.682,50           | 817,50          | 817,50     |           |           | 3.500,00      | 817,50        |                    |             |
| Total O-799/000/71        |               | 37.100,00                    | 34.790,09    | 33.972,59          | 817,50          | 817,50     |           |           | 34.790,09     | 817,50        |                    | 2.309,91    |
| 790/332-02/ -AA/c01       | Engag. global | 6.700,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 24910  |                              | 6.700,00     |                    | 6.700,00        | 6.700,00   |           |           | 6.700,00      | 6.700,00      |                    |             |
| Total 790/332-02/ -AA/c01 |               | 6.700,00                     | 6.700,00     |                    | 6.700,00        | 6.700,00   |           |           | 6.700,00      | 6.700,00      |                    |             |
| 790/332-02/ -AA/232       | Engag. global | 55.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 8898   |                              | 55.000,00    |                    | 55.000,00       | 55.000,00  |           |           | 55.000,00     | 55.000,00     |                    |             |
| Total 790/332-02/ -AA/232 |               | 55.000,00                    | 55.000,00    |                    | 55.000,00       | 55.000,00  |           |           | 55.000,00     | 55.000,00     |                    |             |
| Total O-799/000/72        |               | 142.934,00                   | 127.787,38   | 66.087,38          | 61.700,00       | 61.700,00  |           |           | 127.787,38    | 61.700,00     |                    | 15.146,62   |
| 831/122-06/ - /521        | Engag. global | 1.131.380,00                 | 524.832,13   | 524.832,13         |                 |            |           |           | 524.832,13    |               |                    |             |
|                           | Engag. 23238  |                              | 522.547,87   |                    | 522.547,87      | 522.547,87 |           |           | 522.547,87    | 522.547,87    |                    |             |
|                           | Engag. 15090  |                              | 38.400,00    |                    | 38.400,00       | 38.400,00  |           |           | 38.400,00     | 38.400,00     |                    |             |
|                           | Engag. 17651  |                              | 45.600,00    |                    | 45.600,00       | 45.600,00  |           |           | 45.600,00     | 45.600,00     |                    |             |
| Total 831/122-06/ - /521  |               | 1.131.380,00                 | 1.131.380,00 | 524.832,13         | 606.547,87      | 606.547,87 |           |           | 1.131.380,00  | 606.547,87    |                    |             |
| Total O-839/000/71        |               | 1.308.764,00                 | 1.270.376,12 | 625.562,86         | 644.813,26      | 644.813,26 |           |           | 1.270.376,12  | 644.813,26    |                    | 38.387,88   |
| 831/435-01/ -RB/522       | Engag. global | 659.705,00                   |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 25389  |                              | 659.705,00   |                    | 659.705,00      | 659.705,00 |           |           | 659.705,00    | 659.705,00    |                    |             |
| Total 831/435-01/ -RB/522 |               | 659.705,00                   | 659.705,00   |                    | 659.705,00      | 659.705,00 |           |           | 659.705,00    | 659.705,00    |                    |             |
| 831/435-01/ -BR/522       | Engag. global | 48.673,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 25392  |                              | 48.673,00    |                    | 48.673,00       | 48.673,00  |           |           | 48.673,00     | 48.673,00     |                    |             |
| Total 831/435-01/ -BR/522 |               | 48.673,00                    | 48.673,00    |                    | 48.673,00       | 48.673,00  |           |           | 48.673,00     | 48.673,00     |                    |             |
| 831/435-01/ -AD/522       | Engag. global | 325.606,00                   |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 21764  |                              | 325.606,00   |                    | 325.606,00      | 325.606,00 |           |           | 325.606,00    | 325.606,00    |                    |             |
| Total 831/435-01/ -AD/522 |               | 325.606,00                   | 325.606,00   |                    | 325.606,00      | 325.606,00 |           |           | 325.606,00    | 325.606,00    |                    |             |
| 831/435-07/ - /520        | Engag. global | 1.324.692,47                 | 89.081,85    | 89.081,85          |                 |            |           |           | 89.081,85     |               |                    |             |
|                           | Engag. 23195  |                              | 539.944,47   |                    | 539.944,47      | 539.944,47 |           |           | 539.944,47    | 539.944,47    |                    |             |
|                           | Engag. 25750  |                              | 235.000,00   |                    | 235.000,00      | 235.000,00 |           |           | 235.000,00    | 235.000,00    |                    |             |
| Total 831/435-07/ - /520  |               | 1.324.692,47                 | 864.026,32   | 89.081,85          | 774.944,47      | 774.944,47 |           |           | 864.026,32    | 774.944,47    |                    | 460.666,15  |
| 831/435-07/ -AP/232       | Engag. global | 42.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                           | Engag. 21680  |                              | 41.400,00    |                    | 41.400,00       | 41.400,00  |           |           | 41.400,00     | 41.400,00     |                    |             |
| Total 831/435-07/ -AP/232 |               | 42.000,00                    | 41.400,00    |                    | 41.400,00       | 41.400,00  |           |           | 41.400,00     | 41.400,00     |                    | 600,00      |

| Tableau T3               |               | Adm. communale de Schaerbeek |               | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |              |                    |             |
|--------------------------|---------------|------------------------------|---------------|--------------------|-----------------|---------------|-----------|-----------|---------------|--------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B             | C                  | D               | E             | F         | G         | H             | I            | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments  | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
| Total O-839/000/72       |               | 45.005,721,23                | 44.352.894,68 | 42.353.566,21      | 1.999.328,47    | 1.999.328,47  |           |           | 44.352.894,68 | 1.999.328,47 |                    | 652.826,55  |
| 832/122-04/ - /844       | Engag. global | 35.000,00                    | 20.439,90     | 20.439,90          |                 |               |           |           | 20.439,90     |              |                    |             |
|                          | Engag. 17555  |                              | 431,11        |                    | 431,11          | 431,11        |           |           | 431,11        | 431,11       |                    |             |
|                          | Engag. 11692  |                              | 5.250,00      |                    | 5.250,00        | 5.250,00      |           |           | 5.250,00      | 5.250,00     |                    |             |
|                          | Engag. 13236  |                              | 1.452,00      |                    | 1.452,00        | 1.452,00      |           |           | 1.452,00      | 1.452,00     |                    |             |
|                          | Engag. 19962  |                              | 3.400,00      |                    | 3.400,00        | 3.400,00      |           |           | 3.400,00      | 3.400,00     |                    |             |
|                          | Engag. 19963  |                              | 1.600,00      |                    | 1.600,00        | 1.600,00      |           |           | 1.600,00      | 1.600,00     |                    |             |
| Total 832/122-04/ - /844 |               | 35.000,00                    | 32.573,01     | 20.439,90          | 12.133,11       | 12.133,11     |           |           | 32.573,01     | 12.133,11    |                    | 2.426,99    |
| 832/123-11/ - /614       | Engag. global | 705,00                       |               |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 88     |                              | 705,00        | 611,88             | 93,12           | 93,12         |           |           | 705,00        | 93,12        |                    |             |
| Total 832/123-11/ - /614 |               | 705,00                       | 705,00        | 611,88             | 93,12           | 93,12         |           |           | 705,00        | 93,12        |                    |             |
| 832/123-16/ - /844       | Engag. global | 1.200,00                     | 198,80        | 198,80             |                 |               |           |           | 198,80        |              |                    |             |
|                          | Engag. 23246  |                              | 50,00         |                    | 50,00           | 50,00         |           |           | 50,00         | 50,00        |                    |             |
|                          | Engag. 23269  |                              | 50,00         |                    | 50,00           | 50,00         |           |           | 50,00         | 50,00        |                    |             |
| Total 832/123-16/ - /844 |               | 1.200,00                     | 298,80        | 198,80             | 100,00          | 100,00        |           |           | 298,80        | 100,00       |                    | 901,20      |
| 832/124-02/ - /844       | Engag. global | 2.000,00                     | 449,33        | 449,33             |                 |               |           |           | 449,33        |              |                    |             |
|                          | Engag. 21549  |                              | 479,79        |                    | 479,79          | 479,79        |           |           | 479,79        | 479,79       |                    |             |
|                          | Engag. 22330  |                              | 1.070,88      |                    | 1.070,88        | 1.070,88      |           |           | 1.070,88      | 1.070,88     |                    |             |
| Total 832/124-02/ - /844 |               | 2.000,00                     | 2.000,00      | 449,33             | 1.550,67        | 1.550,67      |           |           | 2.000,00      | 1.550,67     |                    |             |
| 832/124-48/ - /733       | Engag. global | 15.000,00                    | 1.351,26      | 1.351,26           |                 |               |           |           | 1.351,26      |              |                    |             |
|                          | Engag. 21783  |                              | 5.943,36      |                    | 5.943,36        | 5.943,36      |           |           | 5.943,36      | 5.943,36     |                    |             |
|                          | Engag. 21479  |                              | 7.285,38      | 7.044,76           | 240,62          | 240,62        |           |           | 7.285,38      | 240,62       |                    |             |
| Total 832/124-48/ - /733 |               | 15.000,00                    | 14.580,00     | 8.396,02           | 6.183,98        | 6.183,98      |           |           | 14.580,00     | 6.183,98     |                    | 420,00      |
| 832/125-02/ - /614       | Engag. global | 6.500,00                     | 2.347,27      | 2.347,27           |                 |               |           |           | 2.347,27      |              |                    |             |
|                          | Engag. 23757  |                              | 1.686,37      |                    | 1.686,37        | 1.686,37      |           |           | 1.686,37      | 1.686,37     |                    |             |
|                          | Engag. 21774  |                              | 615,89        |                    | 615,89          | 615,89        |           |           | 615,89        | 615,89       |                    |             |
|                          | Engag. 22733  |                              | 328,53        |                    | 328,53          | 328,53        |           |           | 328,53        | 328,53       |                    |             |
|                          | Engag. 23927  |                              | 50,00         |                    | 50,00           | 50,00         |           |           | 50,00         | 50,00        |                    |             |
| Total 832/125-02/ - /614 |               | 6.500,00                     | 5.028,06      | 2.347,27           | 2.680,79        | 2.680,79      |           |           | 5.028,06      | 2.680,79     |                    | 1.471,94    |
| 832/125-03/ - /614       | Engag. global | 9.294,00                     |               |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 358    |                              | 9.294,00      | 7.397,80           | 1.896,20        | 1.896,20      |           |           | 9.294,00      | 1.896,20     |                    |             |
| Total 832/125-03/ - /614 |               | 9.294,00                     | 9.294,00      | 7.397,80           | 1.896,20        | 1.896,20      |           |           | 9.294,00      | 1.896,20     |                    |             |
| 832/125-10/ - /422       | Engag. global | 38.325,00                    | 14.823,71     | 14.823,71          |                 |               |           |           | 14.823,71     |              |                    |             |
|                          | Engag. 23037  |                              | 6.000,00      |                    | 6.000,00        | 6.000,00      |           |           | 6.000,00      | 6.000,00     |                    |             |
| Total 832/125-10/ - /422 |               | 38.325,00                    | 20.823,71     | 14.823,71          | 6.000,00        | 6.000,00      |           |           | 20.823,71     | 6.000,00     |                    | 17.501,29   |
| 832/125-12/ - /614       | Engag. global | 5.500,00                     |               |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 528    |                              | 5.500,00      | 1.722,48           | 3.777,52        | 3.777,52      |           |           | 5.500,00      | 3.777,52     |                    |             |
| Total 832/125-12/ - /614 |               | 5.500,00                     | 5.500,00      | 1.722,48           | 3.777,52        | 3.777,52      |           |           | 5.500,00      | 3.777,52     |                    |             |
| 832/126-01/ - /422       | Engag. global | 38.700,00                    | 37.343,76     | 37.343,76          |                 |               |           |           | 37.343,76     |              |                    |             |
|                          | Engag. 23036  |                              | 600,00        |                    | 600,00          | 600,00        |           |           | 600,00        | 600,00       |                    |             |
| Total 832/126-01/ - /422 |               | 38.700,00                    | 37.943,76     | 37.343,76          | 600,00          | 600,00        |           |           | 37.943,76     | 600,00       |                    | 756,24      |
| Total O-839/000/71       |               | 1.308.764,00                 | 1.270.376,12  | 625.562,86         | 644.813,26      | 644.813,26    |           |           | 1.270.376,12  | 644.813,26   |                    | 38.387,88   |
| 833/123-48/ - /844       | Engag. global | 2.500,00                     |               |                    |                 |               |           |           |               |              |                    |             |
|                          | Engag. 22231  |                              | 900,00        |                    | 900,00          | 900,00        |           |           | 900,00        | 900,00       |                    |             |
| Total 833/123-48/ - /844 |               | 2.500,00                     | 900,00        |                    | 900,00          | 900,00        |           |           | 900,00        | 900,00       |                    | 1.600,00    |
| 833/124-06/ - /844       | Engag. global | 2.000,00                     |               |                    |                 |               |           |           |               |              |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |               | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |              |                    |             |
|---------------------------|---------------|------------------------------|---------------|--------------------|-----------------|---------------|-----------|-----------|---------------|--------------|--------------------|-------------|
|                           |               | A                            | B             | C                  | D               | E             | F         | G         | H             | I            | J                  | K           |
| Article budgétaire        | Libellé       | Crédit Budgétaire            | Engage-ments  | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
|                           | Engag. 22229  |                              | 2.000,00      |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00     |                    |             |
| Total 833/124-06/ - /844  |               | 2.000,00                     | 2.000,00      |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00     |                    |             |
| Total O-839/000/71        |               | 1.308.764,00                 | 1.270.376,12  | 625.562,86         | 644.813,26      | 644.813,26    |           |           | 1.270.376,12  | 644.813,26   |                    | 38.387,88   |
| 833/332-02/ -AA/844       | Engag. global | 24.000,00                    |               |                    |                 |               |           |           |               |              |                    |             |
|                           | Engag. 14656  |                              | 2.000,00      |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00     |                    |             |
|                           | Engag. 14657  |                              | 2.000,00      |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00     |                    |             |
|                           | Engag. 14659  |                              | 500,00        |                    | 500,00          | 500,00        |           |           | 500,00        | 500,00       |                    |             |
|                           | Engag. 14660  |                              | 1.000,00      |                    | 1.000,00        | 1.000,00      |           |           | 1.000,00      | 1.000,00     |                    |             |
|                           | Engag. 14661  |                              | 1.000,00      |                    | 1.000,00        | 1.000,00      |           |           | 1.000,00      | 1.000,00     |                    |             |
|                           | Engag. 14662  |                              | 2.000,00      |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00     |                    |             |
|                           | Engag. 14664  |                              | 1.000,00      |                    | 1.000,00        | 1.000,00      |           |           | 1.000,00      | 1.000,00     |                    |             |
|                           | Engag. 14665  |                              | 3.000,00      |                    | 3.000,00        | 3.000,00      |           |           | 3.000,00      | 3.000,00     |                    |             |
|                           | Engag. 14666  |                              | 3.900,00      |                    | 3.900,00        | 3.900,00      |           |           | 3.900,00      | 3.900,00     |                    |             |
|                           | Engag. 14667  |                              | 500,00        |                    | 500,00          | 500,00        |           |           | 500,00        | 500,00       |                    |             |
|                           | Engag. 14668  |                              | 1.120,00      |                    | 1.120,00        | 1.120,00      |           |           | 1.120,00      | 1.120,00     |                    |             |
|                           | Engag. 14670  |                              | 1.700,00      |                    | 1.700,00        | 1.700,00      |           |           | 1.700,00      | 1.700,00     |                    |             |
|                           | Engag. 14672  |                              | 1.200,00      |                    | 1.200,00        | 1.200,00      |           |           | 1.200,00      | 1.200,00     |                    |             |
|                           | Engag. 21599  |                              | 3.080,00      |                    | 3.080,00        | 3.080,00      |           |           | 3.080,00      | 3.080,00     |                    |             |
| Total 833/332-02/ -AA/844 |               | 24.000,00                    | 24.000,00     |                    | 24.000,00       | 24.000,00     |           |           | 24.000,00     | 24.000,00    |                    |             |
| Total O-839/000/72        |               | 45.005.721,23                | 44.352.894,68 | 42.353.566,21      | 1.999.328,47    | 1.999.328,47  |           |           | 44.352.894,68 | 1.999.328,47 |                    | 652.826,55  |
| 834/124-48/ - /821        | Engag. global | 8.000,00                     | 5.966,71      | 5.966,71           |                 |               |           |           | 5.966,71      |              |                    |             |
|                           | Engag. 21064  |                              | 350,00        |                    | 350,00          | 350,00        |           |           | 350,00        | 350,00       |                    |             |
| Total 834/124-48/ - /821  |               | 8.000,00                     | 6.316,71      | 5.966,71           | 350,00          | 350,00        |           |           | 6.316,71      | 350,00       |                    | 1.683,29    |
| Total O-839/000/71        |               | 1.308.764,00                 | 1.270.376,12  | 625.562,86         | 644.813,26      | 644.813,26    |           |           | 1.270.376,12  | 644.813,26   |                    | 38.387,88   |
| 834/332-02/ -AA/843       | Engag. global | 125.000,00                   |               |                    |                 |               |           |           |               |              |                    |             |
|                           | Engag. 23053  |                              | 125.000,00    |                    | 125.000,00      | 125.000,00    |           |           | 125.000,00    | 125.000,00   |                    |             |
| Total 834/332-02/ -AA/843 |               | 125.000,00                   | 125.000,00    |                    | 125.000,00      | 125.000,00    |           |           | 125.000,00    | 125.000,00   |                    |             |
| Total O-839/000/72        |               | 45.005.721,23                | 44.352.894,68 | 42.353.566,21      | 1.999.328,47    | 1.999.328,47  |           |           | 44.352.894,68 | 1.999.328,47 |                    | 652.826,55  |
| 842/123-11/ - /614        | Engag. global | 54.420,00                    | 18.450,03     | 18.450,03          |                 |               |           |           | 18.450,03     |              |                    |             |
|                           | Engag. 90     |                              | 2.492,64      | 2.492,57           | 0,07            | 0,07          |           |           | 2.492,64      | 0,07         |                    |             |
|                           | Engag. 94     |                              | 2.382,00      | 2.317,24           | 64,76           | 64,76         |           |           | 2.382,00      | 64,76        |                    |             |
|                           | Engag. 96     |                              | 5.317,37      | 5.316,45           | 0,92            | 0,92          |           |           | 5.317,37      | 0,92         |                    |             |
|                           | Engag. 97     |                              | 353,84        | 319,56             | 34,28           | 34,28         |           |           | 353,84        | 34,28        |                    |             |
|                           | Engag. 98     |                              | 8.632,16      | 8.573,97           | 58,19           | 58,19         |           |           | 8.632,16      | 58,19        |                    |             |
|                           | Engag. 99     |                              | 5.295,26      | 5.294,33           | 0,93            | 0,93          |           |           | 5.295,26      | 0,93         |                    |             |
|                           | Engag. 100    |                              | 289,56        | 271,30             | 18,26           | 18,26         |           |           | 289,56        | 18,26        |                    |             |
|                           | Engag. 165    |                              | 10.797,14     | 5.500,74           | 5.296,40        | 5.296,40      |           |           | 10.797,14     | 5.296,40     |                    |             |
|                           | Engag. 180    |                              | 410,00        | 351,90             | 58,10           | 58,10         |           |           | 410,00        | 58,10        |                    |             |
| Total 842/123-11/ - /614  |               | 54.420,00                    | 54.420,00     | 48.888,09          | 5.531,91        | 5.531,91      |           |           | 54.420,00     | 5.531,91     |                    |             |
| 842/124-05/ - /315        | Engag. global | 1.000,00                     | 669,61        | 669,61             |                 |               |           |           | 669,61        |              |                    |             |
|                           | Engag. 15823  |                              | 153,75        | 122,98             | 30,77           | 30,77         |           |           | 153,75        | 30,77        |                    |             |
| Total 842/124-05/ - /315  |               | 1.000,00                     | 823,36        | 792,59             | 30,77           | 30,77         |           |           | 823,36        | 30,77        |                    | 176,64      |
| 842/125-02/ - /614        | Engag. global | 3.870,00                     | 1.105,38      | 1.105,38           |                 |               |           |           | 1.105,38      |              |                    |             |
|                           | Engag. 22529  |                              | 58,91         |                    | 58,91           | 58,91         |           |           | 58,91         | 58,91        |                    |             |
|                           | Engag. 23928  |                              | 50,00         |                    | 50,00           | 50,00         |           |           | 50,00         | 50,00        |                    |             |
|                           | Engag. 21711  |                              | 1.350,13      |                    | 1.350,13        | 1.350,13      |           |           | 1.350,13      | 1.350,13     |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              |              | Numéro INS : 21015 |            |           |           | Le 21/04/2022 |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------|--------------------|------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C            | D                  | E          | F         | G         | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations  | Solde théorique    | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 23797  |                              | 687,96       |              | 687,96             | 687,96     |           |           | 687,96        | 687,96     |                    |             |
|                           | Engag. 23802  |                              | 129,23       |              | 129,23             | 129,23     |           |           | 129,23        | 129,23     |                    |             |
|                           | Engag. 23789  |                              | 262,33       |              | 262,33             | 262,33     |           |           | 262,33        | 262,33     |                    |             |
| Total 842/125-02/ - /614  |               | 3.870,00                     | 3.643,94     | 1.105,38     | 2.538,56           | 2.538,56   |           |           | 3.643,94      | 2.538,56   |                    | 226,06      |
| 842/125-03/ - /614        | Engag. global | 21.995,00                    |              |              |                    |            |           |           |               |            |                    |             |
|                           | Engag. 359    |                              | 21.995,00    | 14.604,14    | 7.390,86           | 7.390,86   |           |           | 21.995,00     | 7.390,86   |                    |             |
| Total 842/125-03/ - /614  |               | 21.995,00                    | 21.995,00    | 14.604,14    | 7.390,86           | 7.390,86   |           |           | 21.995,00     | 7.390,86   |                    |             |
| 842/125-06/ - /620        | Engag. global | 40.930,38                    | 31.891,90    | 31.891,90    |                    |            |           |           | 31.891,90     |            |                    |             |
|                           | Engag. 625    |                              | 3.605,45     | 3.241,57     | 363,88             | 363,88     |           |           | 3.605,45      | 363,88     |                    |             |
|                           | Engag. 1576   |                              | 3.419,88     | 3.134,89     | 284,99             | 284,99     |           |           | 3.419,88      | 284,99     |                    |             |
|                           | Engag. 5813   |                              | 1.184,00     | 1.043,91     | 140,09             | 140,09     |           |           | 1.184,00      | 140,09     |                    |             |
|                           | Engag. 9651   |                              | 300,00       | 114,95       | 185,05             | 185,05     |           |           | 300,00        | 185,05     |                    |             |
|                           | Engag. 22870  |                              | 441,77       |              | 441,77             | 441,77     |           |           | 441,77        | 441,77     |                    |             |
| Total 842/125-06/ - /620  |               | 40.930,38                    | 40.843,00    | 39.427,22    | 1.415,78           | 1.415,78   |           |           | 40.843,00     | 1.415,78   |                    | 87,38       |
| 842/125-12/ - /614        | Engag. global | 21.102,00                    |              |              |                    |            |           |           |               |            |                    |             |
|                           | Engag. 529    |                              | 20.002,00    | 14.951,62    | 5.050,38           | 5.050,38   |           |           | 20.002,00     | 5.050,38   |                    |             |
|                           | Engag. 7805   |                              | 1.100,00     | 562,21       | 537,79             | 537,79     |           |           | 1.100,00      | 537,79     |                    |             |
| Total 842/125-12/ - /614  |               | 21.102,00                    | 21.102,00    | 15.513,83    | 5.588,17           | 5.588,17   |           |           | 21.102,00     | 5.588,17   |                    |             |
| 842/125-15/ - /614        | Engag. global | 7.500,00                     | 126,14       | 126,14       |                    |            |           |           | 126,14        |            |                    |             |
|                           | Engag. 332    |                              | 2.823,86     | 220,60       | 2.603,26           | 2.603,26   |           |           | 2.823,86      | 2.603,26   |                    |             |
|                           | Engag. 330    |                              | 2.200,00     | 2.161,00     | 39,00              | 39,00      |           |           | 2.200,00      | 39,00      |                    |             |
|                           | Engag. 327    |                              | 280,00       | 240,42       | 39,58              | 39,58      |           |           | 280,00        | 39,58      |                    |             |
|                           | Engag. 329    |                              | 1.200,00     | 566,38       | 633,62             | 633,62     |           |           | 1.200,00      | 633,62     |                    |             |
|                           | Engag. 7363   |                              | 500,00       | 43,41        | 456,59             | 456,59     |           |           | 500,00        | 456,59     |                    |             |
|                           | Engag. 7364   |                              | 370,00       | 174,39       | 195,61             | 195,61     |           |           | 370,00        | 195,61     |                    |             |
| Total 842/125-15/ - /614  |               | 7.500,00                     | 7.500,00     | 3.532,34     | 3.967,66           | 3.967,66   |           |           | 7.500,00      | 3.967,66   |                    |             |
| Total O-859/000/71        |               | 988.385,00                   | 865.200,21   | 739.425,84   | 125.774,37         | 125.774,37 |           |           | 865.200,21    | 125.774,37 |                    | 123.184,79  |
| 842/332-02/ -AJ/301       | Engag. global | 17.216,00                    |              |              |                    |            |           |           |               |            |                    |             |
|                           | Engag. 12562  |                              | 17.216,00    |              | 17.216,00          | 17.216,00  |           |           | 17.216,00     | 17.216,00  |                    |             |
| Total 842/332-02/ -AJ/301 |               | 17.216,00                    | 17.216,00    |              | 17.216,00          | 17.216,00  |           |           | 17.216,00     | 17.216,00  |                    |             |
| 842/332-02/ -EP/301       | Engag. global | 20.000,00                    |              |              |                    |            |           |           |               |            |                    |             |
|                           | Engag. 14949  |                              | 20.000,00    |              | 20.000,00          | 20.000,00  |           |           | 20.000,00     | 20.000,00  |                    |             |
| Total 842/332-02/ -EP/301 |               | 20.000,00                    | 20.000,00    |              | 20.000,00          | 20.000,00  |           |           | 20.000,00     | 20.000,00  |                    |             |
| 842/332-02/ -AC/844       | Engag. global | 114.596,00                   |              |              |                    |            |           |           |               |            |                    |             |
|                           | Engag. 25742  |                              | 2.821,10     |              | 2.821,10           | 2.821,10   |           |           | 2.821,10      | 2.821,10   |                    |             |
|                           | Engag. 25743  |                              | 11.205,27    |              | 11.205,27          | 11.205,27  |           |           | 11.205,27     | 11.205,27  |                    |             |
|                           | Engag. 25744  |                              | 26.583,70    |              | 26.583,70          | 26.583,70  |           |           | 26.583,70     | 26.583,70  |                    |             |
|                           | Engag. 25745  |                              | 7.624,89     |              | 7.624,89           | 7.624,89   |           |           | 7.624,89      | 7.624,89   |                    |             |
|                           | Engag. 25746  |                              | 16.766,91    |              | 16.766,91          | 16.766,91  |           |           | 16.766,91     | 16.766,91  |                    |             |
|                           | Engag. 25747  |                              | 8.832,50     |              | 8.832,50           | 8.832,50   |           |           | 8.832,50      | 8.832,50   |                    |             |
|                           | Engag. 25748  |                              | 6.432,72     |              | 6.432,72           | 6.432,72   |           |           | 6.432,72      | 6.432,72   |                    |             |
|                           | Engag. 25749  |                              | 34.328,91    |              | 34.328,91          | 34.328,91  |           |           | 34.328,91     | 34.328,91  |                    |             |
| Total 842/332-02/ -AC/844 |               | 114.596,00                   | 114.596,00   |              | 114.596,00         | 114.596,00 |           |           | 114.596,00    | 114.596,00 |                    |             |
| Total O-859/000/72        |               | 4.388.719,30                 | 4.278.106,64 | 3.990.844,64 | 287.262,00         | 287.262,00 |           |           | 4.278.106,64  | 287.262,00 |                    | 110.612,66  |
| 844/123-11/ - /614        | Engag. global | 14.121,00                    |              |              |                    |            |           |           |               |            |                    |             |
|                           | Engag. 106    |                              | 685,00       | 588,12       | 96,88              | 96,88      |           |           | 685,00        | 96,88      |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           | Le 21/04/2022 |               |            |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
|                          |               | A                            | B            | C                  | D               | E          | F         | G             | H             | I          | J                  | K           |
| Article budgétaire       | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                          | Engag. 104    |                              | 5.761,00     | 5.760,33           | 0,67            | 0,67       |           |               | 5.761,00      | 0,67       |                    |             |
|                          | Engag. 105    |                              | 3.990,00     | 3.982,65           | 7,35            | 7,35       |           |               | 3.990,00      | 7,35       |                    |             |
|                          | Engag. 166    |                              | 2.759,00     | 1.339,70           | 1.419,30        | 1.419,30   |           |               | 2.759,00      | 1.419,30   |                    |             |
|                          | Engag. 181    |                              | 581,00       | 574,80             | 6,20            | 6,20       |           |               | 581,00        | 6,20       |                    |             |
|                          | Engag. 1340   |                              | 345,00       | 320,06             | 24,94           | 24,94      |           |               | 345,00        | 24,94      |                    |             |
| Total 844/123-11/ - /614 |               | 14.121,00                    | 14.121,00    | 12.565,66          | 1.555,34        | 1.555,34   |           |               | 14.121,00     | 1.555,34   |                    |             |
| 844/123-13/ - /614       | Engag. global | 21.227,00                    | 815,44       | 815,44             |                 |            |           |               | 815,44        |            |                    |             |
|                          | Engag. 1554   |                              | 815,44       | 203,86             | 611,58          | 611,58     |           |               | 815,44        | 611,58     |                    |             |
|                          | Engag. 1555   |                              | 203,86       |                    | 203,86          | 203,86     |           |               | 203,86        | 203,86     |                    |             |
|                          | Engag. 5799   |                              | 815,44       | 407,72             | 407,72          | 407,72     |           |               | 815,44        | 407,72     |                    |             |
|                          | Engag. 5800   |                              | 800,00       | 65,61              | 734,39          | 734,39     |           |               | 800,00        | 734,39     |                    |             |
|                          | Engag. 6310   |                              | 200,00       |                    | 200,00          | 200,00     |           |               | 200,00        | 200,00     |                    |             |
|                          | Engag. 6347   |                              | 13.345,76    | 10.009,32          | 3.336,44        | 3.336,44   |           |               | 13.345,76     | 3.336,44   |                    |             |
|                          | Engag. 6348   |                              | 500,00       |                    | 500,00          | 500,00     |           |               | 500,00        | 500,00     |                    |             |
|                          | Engag. 6444   |                              | 500,00       | 95,88              | 404,12          | 404,12     |           |               | 500,00        | 404,12     |                    |             |
|                          | Engag. 6445   |                              | 815,44       | 407,72             | 407,72          | 407,72     |           |               | 815,44        | 407,72     |                    |             |
|                          | Engag. 7348   |                              | 2.415,62     | 2.283,35           | 132,27          | 132,27     |           |               | 2.415,62      | 132,27     |                    |             |
| Total 844/123-13/ - /614 |               | 21.227,00                    | 21.227,00    | 14.288,90          | 6.938,10        | 6.938,10   |           |               | 21.227,00     | 6.938,10   |                    |             |
| 844/124-02/ - /c09       | Engag. global | 3.000,00                     |              |                    |                 |            |           |               |               |            |                    |             |
|                          | Engag. 21395  |                              | 88,94        |                    | 88,94           | 88,94      |           |               | 88,94         | 88,94      |                    |             |
| Total 844/124-02/ - /c09 |               | 3.000,00                     | 88,94        |                    | 88,94           | 88,94      |           |               | 88,94         | 88,94      |                    | 2.911,06    |
| 844/125-02/ - /614       | Engag. global | 10.091,00                    | 8.992,74     | 8.992,74           |                 |            |           |               | 8.992,74      |            |                    |             |
|                          | Engag. 15004  |                              | 476,74       |                    | 476,74          | 476,74     |           |               | 476,74        | 476,74     |                    |             |
|                          | Engag. 23929  |                              | 50,00        |                    | 50,00           | 50,00      |           |               | 50,00         | 50,00      |                    |             |
|                          | Engag. 15771  |                              | 142,33       |                    | 142,33          | 142,33     |           |               | 142,33        | 142,33     |                    |             |
|                          | Engag. 15778  |                              | 84,46        |                    | 84,46           | 84,46      |           |               | 84,46         | 84,46      |                    |             |
|                          | Engag. 17037  |                              | 12,55        |                    | 12,55           | 12,55      |           |               | 12,55         | 12,55      |                    |             |
|                          | Engag. 21012  |                              | 29,65        |                    | 29,65           | 29,65      |           |               | 29,65         | 29,65      |                    |             |
|                          | Engag. 20007  |                              | 131,34       |                    | 131,34          | 131,34     |           |               | 131,34        | 131,34     |                    |             |
|                          | Engag. 19971  |                              | 164,27       |                    | 164,27          | 164,27     |           |               | 164,27        | 164,27     |                    |             |
| Total 844/125-02/ - /614 |               | 10.091,00                    | 10.084,08    | 8.992,74           | 1.091,34        | 1.091,34   |           |               | 10.084,08     | 1.091,34   |                    | 6,92        |
| 844/125-03/ - /614       | Engag. global | 43.212,00                    | 13.793,76    | 13.793,76          |                 |            |           |               | 13.793,76     |            |                    |             |
|                          | Engag. 360    |                              | 29.418,24    | 14.862,33          | 14.555,91       | 14.555,91  |           |               | 29.418,24     | 14.555,91  |                    |             |
| Total 844/125-03/ - /614 |               | 43.212,00                    | 43.212,00    | 28.656,09          | 14.555,91       | 14.555,91  |           |               | 43.212,00     | 14.555,91  |                    |             |
| 844/125-06/ - /620       | Engag. global | 75.000,00                    | 48.817,36    | 48.817,36          |                 |            |           |               | 48.817,36     |            |                    |             |
|                          | Engag. 1495   |                              | 2.000,00     | 1.234,98           | 765,02          | 765,02     |           |               | 2.000,00      | 765,02     |                    |             |
|                          | Engag. 5687   |                              | 532,40       | 399,30             | 133,10          | 133,10     |           |               | 532,40        | 133,10     |                    |             |
|                          | Engag. 5697   |                              | 4.682,70     |                    | 4.682,70        | 4.682,70   |           |               | 4.682,70      | 4.682,70   |                    |             |
|                          | Engag. 18730  |                              | 1.285,02     |                    | 1.285,02        | 1.285,02   |           |               | 1.285,02      | 1.285,02   |                    |             |
|                          | Engag. 8283   |                              | 407,98       |                    | 407,98          | 407,98     |           |               | 407,98        | 407,98     |                    |             |
|                          | Engag. 9158   |                              | 5.943,60     |                    | 5.943,60        | 5.943,60   |           |               | 5.943,60      | 5.943,60   |                    |             |
|                          | Engag. 10835  |                              | 1.000,00     | 751,43             | 248,57          | 248,57     |           |               | 1.000,00      | 248,57     |                    |             |
|                          | Engag. 13465  |                              | 3.000,00     | 2.620,19           | 379,81          | 379,81     |           |               | 3.000,00      | 379,81     |                    |             |
| Total 844/125-06/ - /620 |               | 75.000,00                    | 67.669,06    | 53.823,26          | 13.845,80       | 13.845,80  |           |               | 67.669,06     | 13.845,80  |                    | 7.330,94    |
| 844/125-08/ - /412       | Engag. global | 3.178,83                     | 2.896,06     | 2.896,06           |                 |            |           |               | 2.896,06      |            |                    |             |
|                          | Engag. 19708  |                              | 282,77       |                    | 282,77          | 282,77     |           |               | 282,77        | 282,77     |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              |              | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C            | D                  | E          | F         | G             | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations  | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| Total 844/125-08/ - /412  |               | 3.178,83                     | 3.178,83     | 2.896,06     | 282,77             | 282,77     |           |               | 3.178,83      | 282,77     |                    |             |
| 844/125-10/ - /422        | Engag. global | 55.775,05                    | 48.707,63    | 48.707,63    |                    |            |           |               | 48.707,63     |            |                    |             |
|                           | Engag. 23035  |                              | 7.000,00     |              | 7.000,00           | 7.000,00   |           |               | 7.000,00      | 7.000,00   |                    |             |
| Total 844/125-10/ - /422  |               | 55.775,05                    | 55.707,63    | 48.707,63    | 7.000,00           | 7.000,00   |           |               | 55.707,63     | 7.000,00   |                    | 67,42       |
| 844/125-12/ - /614        | Engag. global | 34.758,00                    |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 548    |                              | 34.758,00    | 25.832,37    | 8.925,63           | 8.925,63   |           |               | 34.758,00     | 8.925,63   |                    |             |
| Total 844/125-12/ - /614  |               | 34.758,00                    | 34.758,00    | 25.832,37    | 8.925,63           | 8.925,63   |           |               | 34.758,00     | 8.925,63   |                    |             |
| 844/125-15/ - /614        | Engag. global | 17.294,00                    |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 333    |                              | 3.000,00     |              | 3.000,00           | 3.000,00   |           |               | 3.000,00      | 3.000,00   |                    |             |
|                           | Engag. 334    |                              | 865,33       | 483,25       | 382,08             | 382,08     |           |               | 865,33        | 382,08     |                    |             |
|                           | Engag. 335    |                              | 1.704,04     | 747,04       | 957,00             | 957,00     |           |               | 1.704,04      | 957,00     |                    |             |
|                           | Engag. 336    |                              | 735,00       | 298,24       | 436,76             | 436,76     |           |               | 735,00        | 436,76     |                    |             |
|                           | Engag. 337    |                              | 2.090,21     | 292,04       | 1.798,17           | 1.798,17   |           |               | 2.090,21      | 1.798,17   |                    |             |
|                           | Engag. 338    |                              | 1.586,91     | -1.351,21    | 2.938,12           | 2.938,12   |           |               | 1.586,91      | 2.938,12   |                    |             |
|                           | Engag. 339    |                              | 7.312,51     | -3.087,66    | 10.400,17          | 10.400,17  |           |               | 7.312,51      | 10.400,17  |                    |             |
| Total 844/125-15/ - /614  |               | 17.294,00                    | 17.294,00    | -2.618,30    | 19.912,30          | 19.912,30  |           |               | 17.294,00     | 19.912,30  |                    |             |
| 844/126-01/ - /422        | Engag. global | 128.674,84                   | 123.201,77   | 123.201,77   |                    |            |           |               | 123.201,77    |            |                    |             |
|                           | Engag. 23031  |                              | 2.300,00     |              | 2.300,00           | 2.300,00   |           |               | 2.300,00      | 2.300,00   |                    |             |
|                           | Engag. 23034  |                              | 2.500,00     |              | 2.500,00           | 2.500,00   |           |               | 2.500,00      | 2.500,00   |                    |             |
| Total 844/126-01/ - /422  |               | 128.674,84                   | 128.001,77   | 123.201,77   | 4.800,00           | 4.800,00   |           |               | 128.001,77    | 4.800,00   |                    | 673,07      |
| Total O-859/000/71        |               | 988.385,00                   | 865.200,21   | 739.425,84   | 125.774,37         | 125.774,37 |           |               | 865.200,21    | 125.774,37 |                    | 123.184,79  |
| 844/331-01/ -AA/844       | Engag. global | 31.450,00                    |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 25400  |                              | 31.450,00    |              | 31.450,00          | 31.450,00  |           |               | 31.450,00     | 31.450,00  |                    |             |
| Total 844/331-01/ -AA/844 |               | 31.450,00                    | 31.450,00    |              | 31.450,00          | 31.450,00  |           |               | 31.450,00     | 31.450,00  |                    |             |
| 844/332-02/ -EJ/824       | Engag. global | 25.000,00                    | 8.890,00     | 8.890,00     |                    |            |           |               | 8.890,00      |            |                    |             |
|                           | Engag. 21267  |                              | 13.000,00    |              | 13.000,00          | 13.000,00  |           |               | 13.000,00     | 13.000,00  |                    |             |
| Total 844/332-02/ -EJ/824 |               | 25.000,00                    | 21.890,00    | 8.890,00     | 13.000,00          | 13.000,00  |           |               | 21.890,00     | 13.000,00  |                    | 3.110,00    |
| 844/332-02/ -PE/844       | Engag. global | 77.000,00                    |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 24913  |                              | 77.000,00    |              | 77.000,00          | 77.000,00  |           |               | 77.000,00     | 77.000,00  |                    |             |
| Total 844/332-02/ -PE/844 |               | 77.000,00                    | 77.000,00    |              | 77.000,00          | 77.000,00  |           |               | 77.000,00     | 77.000,00  |                    |             |
| Total O-859/000/72        |               | 4.388.719,30                 | 4.278.106,64 | 3.990.844,64 | 287.262,00         | 287.262,00 |           |               | 4.278.106,64  | 287.262,00 |                    | 110.612,66  |
| 849/123-06/ -EC/844       | Engag. global | 25.000,00                    | 21.319,45    | 21.319,45    |                    |            |           |               | 21.319,45     |            |                    |             |
|                           | Engag. 22891  |                              | 479,79       |              | 479,79             | 479,79     |           |               | 479,79        | 479,79     |                    |             |
|                           | Engag. 22382  |                              | 1.560,00     |              | 1.560,00           | 1.560,00   |           |               | 1.560,00      | 1.560,00   |                    |             |
| Total 849/123-06/ -EC/844 |               | 25.000,00                    | 23.359,24    | 21.319,45    | 2.039,79           | 2.039,79   |           |               | 23.359,24     | 2.039,79   |                    | 1.640,76    |
| Total O-859/000/71        |               | 988.385,00                   | 865.200,21   | 739.425,84   | 125.774,37         | 125.774,37 |           |               | 865.200,21    | 125.774,37 |                    | 123.184,79  |
| 849/332-02/ - /844        | Engag. global | 5.000,00                     | 1.000,00     | 1.000,00     |                    |            |           |               | 1.000,00      |            |                    |             |
|                           | Engag. 23231  |                              | 4.000,00     |              | 4.000,00           | 4.000,00   |           |               | 4.000,00      | 4.000,00   |                    |             |
| Total 849/332-02/ - /844  |               | 5.000,00                     | 5.000,00     | 1.000,00     | 4.000,00           | 4.000,00   |           |               | 5.000,00      | 4.000,00   |                    |             |
| 849/332-02/ - /924        | Engag. global | 10.000,00                    |              |              |                    |            |           |               |               |            |                    |             |
|                           | Engag. 15907  |                              | 10.000,00    |              | 10.000,00          | 10.000,00  |           |               | 10.000,00     | 10.000,00  |                    |             |
| Total 849/332-02/ - /924  |               | 10.000,00                    | 10.000,00    |              | 10.000,00          | 10.000,00  |           |               | 10.000,00     | 10.000,00  |                    |             |
| Total O-859/000/72        |               | 4.388.719,30                 | 4.278.106,64 | 3.990.844,64 | 287.262,00         | 287.262,00 |           |               | 4.278.106,64  | 287.262,00 |                    | 110.612,66  |
| 851/122-48/ - /831        | Engag. global | 20.000,00                    | 13.950,00    | 13.950,00    |                    |            |           |               | 13.950,00     |            |                    |             |
|                           | Engag. 14987  |                              | 186,00       |              | 186,00             | 186,00     |           |               | 186,00        | 186,00     |                    |             |
|                           | Engag. 15104  |                              | 31,00        |              | 31,00              | 31,00      |           |               | 31,00         | 31,00      |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C           | D                  | E          | F         | G             | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 20014  |                              | 93,00        |             | 93,00              | 93,00      |           |               | 93,00         | 93,00      |                    |             |
|                           | Engag. 20016  |                              | 49,60        |             | 49,60              | 49,60      |           |               | 49,60         | 49,60      |                    |             |
|                           | Engag. 13402  |                              | 142,60       |             | 142,60             | 142,60     |           |               | 142,60        | 142,60     |                    |             |
|                           | Engag. 17707  |                              | 434,00       |             | 434,00             | 434,00     |           |               | 434,00        | 434,00     |                    |             |
|                           | Engag. 18834  |                              | 111,60       |             | 111,60             | 111,60     |           |               | 111,60        | 111,60     |                    |             |
| Total 851/122-48/ - /831  |               | 20.000,00                    | 14.997,80    | 13.950,00   | 1.047,80           | 1.047,80   |           |               | 14.997,80     | 1.047,80   |                    | 5.002,20    |
| 851/125-12/ - /614        | Engag. global | 19.607,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 554    |                              | 19.607,00    | 11.631,02   | 7.975,98           | 7.975,98   |           |               | 19.607,00     | 7.975,98   |                    |             |
| Total 851/125-12/ - /614  |               | 19.607,00                    | 19.607,00    | 11.631,02   | 7.975,98           | 7.975,98   |           |               | 19.607,00     | 7.975,98   |                    |             |
| 851/125-15/ - /614        | Engag. global | 10.300,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 340    |                              | 10.300,00    | 1.049,04    | 9.250,96           | 9.250,96   |           |               | 10.300,00     | 9.250,96   |                    |             |
| Total 851/125-15/ - /614  |               | 10.300,00                    | 10.300,00    | 1.049,04    | 9.250,96           | 9.250,96   |           |               | 10.300,00     | 9.250,96   |                    |             |
| Total O-859/000/71        |               | 988.385,00                   | 865.200,21   | 739.425,84  | 125.774,37         | 125.774,37 |           |               | 865.200,21    | 125.774,37 |                    | 123.184,79  |
| 871/121-01/ - /614        | Engag. global | 2.700,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 23951  |                              | 2.700,00     |             | 2.700,00           | 2.700,00   |           |               | 2.700,00      | 2.700,00   |                    |             |
| Total 871/121-01/ - /614  |               | 2.700,00                     | 2.700,00     |             | 2.700,00           | 2.700,00   |           |               | 2.700,00      | 2.700,00   |                    |             |
| 871/123-02/ - /951        | Engag. global | 5.000,00                     | 665,89       | 665,89      |                    |            |           |               | 665,89        |            |                    |             |
|                           | Engag. 18154  |                              | 1.096,63     |             | 1.096,63           | 1.096,63   |           |               | 1.096,63      | 1.096,63   |                    |             |
|                           | Engag. 18464  |                              | 1.926,13     |             | 1.926,13           | 1.926,13   |           |               | 1.926,13      | 1.926,13   |                    |             |
| Total 871/123-02/ - /951  |               | 5.000,00                     | 3.688,65     | 665,89      | 3.022,76           | 3.022,76   |           |               | 3.688,65      | 3.022,76   |                    | 1.311,35    |
| 871/123-11/ - /614        | Engag. global | 21.476,00                    | 11.543,40    | 11.543,40   |                    |            |           |               | 11.543,40     |            |                    |             |
|                           | Engag. 108    |                              | 5.642,00     | 5.638,38    | 3,62               | 3,62       |           |               | 5.642,00      | 3,62       |                    |             |
|                           | Engag. 116    |                              | 289,56       | 265,43      | 24,13              | 24,13      |           |               | 289,56        | 24,13      |                    |             |
|                           | Engag. 167    |                              | 3.300,54     | 1.571,64    | 1.728,90           | 1.728,90   |           |               | 3.300,54      | 1.728,90   |                    |             |
|                           | Engag. 182    |                              | 700,50       | 665,95      | 34,55              | 34,55      |           |               | 700,50        | 34,55      |                    |             |
| Total 871/123-11/ - /614  |               | 21.476,00                    | 21.476,00    | 19.684,80   | 1.791,20           | 1.791,20   |           |               | 21.476,00     | 1.791,20   |                    |             |
| 871/123-13/ - /614        | Engag. global | 4.475,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 6355   |                              | 1.160,88     | 870,66      | 290,22             | 290,22     |           |               | 1.160,88      | 290,22     |                    |             |
|                           | Engag. 6356   |                              | 450,00       |             | 450,00             | 450,00     |           |               | 450,00        | 450,00     |                    |             |
|                           | Engag. 9583   |                              | 1.100,00     | 493,19      | 606,81             | 606,81     |           |               | 1.100,00      | 606,81     |                    |             |
|                           | Engag. 9584   |                              | 1.464,12     | 1.427,02    | 37,10              | 37,10      |           |               | 1.464,12      | 37,10      |                    |             |
|                           | Engag. 24935  |                              | 300,00       | 203,86      | 96,14              | 96,14      |           |               | 300,00        | 96,14      |                    |             |
| Total 871/123-13/ - /614  |               | 4.475,00                     | 4.475,00     | 2.994,73    | 1.480,27           | 1.480,27   |           |               | 4.475,00      | 1.480,27   |                    |             |
| 871/123-13/ -AA/614       | Engag. global | 2.000,00                     | 1.415,00     | 1.415,00    |                    |            |           |               | 1.415,00      |            |                    |             |
|                           | Engag. 19960  |                              | 585,00       |             | 585,00             | 585,00     |           |               | 585,00        | 585,00     |                    |             |
| Total 871/123-13/ -AA/614 |               | 2.000,00                     | 2.000,00     | 1.415,00    | 585,00             | 585,00     |           |               | 2.000,00      | 585,00     |                    |             |
| 871/124-05/ - /950        | Engag. global | 229,00                       |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 18071  |                              | 226,99       | 27,35       | 199,64             | 199,64     |           |               | 226,99        | 199,64     |                    |             |
| Total 871/124-05/ - /950  |               | 229,00                       | 226,99       | 27,35       | 199,64             | 199,64     |           |               | 226,99        | 199,64     |                    | 2,01        |
| 871/125-02/ - /614        | Engag. global | 635,00                       | 559,71       | 559,71      |                    |            |           |               | 559,71        |            |                    |             |
|                           | Engag. 23930  |                              | 50,00        |             | 50,00              | 50,00      |           |               | 50,00         | 50,00      |                    |             |
| Total 871/125-02/ - /614  |               | 635,00                       | 609,71       | 559,71      | 50,00              | 50,00      |           |               | 609,71        | 50,00      |                    | 25,29       |
| 871/125-03/ - /614        | Engag. global | 2.149,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                           | Engag. 361    |                              | 2.149,00     | 1.784,31    | 364,69             | 364,69     |           |               | 2.149,00      | 364,69     |                    |             |
| Total 871/125-03/ - /614  |               | 2.149,00                     | 2.149,00     | 1.784,31    | 364,69             | 364,69     |           |               | 2.149,00      | 364,69     |                    |             |
| 871/125-12/ - /614        | Engag. global | 8.582,00                     |              |             |                    |            |           |               |               |            |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           | Le 21/04/2022 |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E          | F         | G             | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                           | Engag. 556    |                              | 8.582,00     | 6.884,27           | 1.697,73        | 1.697,73   |           |               | 8.582,00      | 1.697,73   |                    |             |
| Total 871/125-12/ - /614  |               | 8.582,00                     | 8.582,00     | 6.884,27           | 1.697,73        | 1.697,73   |           |               | 8.582,00      | 1.697,73   |                    |             |
| 871/125-15/ - /614        | Engag. global | 571,00                       |              |                    |                 |            |           |               |               |            |                    |             |
|                           | Engag. 342    |                              | 506,00       | 496,38             | 9,62            | 9,62       |           |               | 506,00        | 9,62       |                    |             |
|                           | Engag. 343    |                              | 65,00        |                    | 65,00           | 65,00      |           |               | 65,00         | 65,00      |                    |             |
| Total 871/125-15/ - /614  |               | 571,00                       | 571,00       | 496,38             | 74,62           | 74,62      |           |               | 571,00        | 74,62      |                    |             |
| 871/126-01/ - /422        | Engag. global | 13.950,00                    | 7.189,43     | 7.189,43           |                 |            |           |               | 7.189,43      |            |                    |             |
|                           | Engag. 23030  |                              | 6.760,00     |                    | 6.760,00        | 6.760,00   |           |               | 6.760,00      | 6.760,00   |                    |             |
| Total 871/126-01/ - /422  |               | 13.950,00                    | 13.949,43    | 7.189,43           | 6.760,00        | 6.760,00   |           |               | 13.949,43     | 6.760,00   |                    | 0,57        |
| 871/127-12/ - /951        | Engag. global | 19.200,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                           | Engag. 6036   |                              | 19.200,00    | 8.484,97           | 10.715,03       | 10.715,03  |           |               | 19.200,00     | 10.715,03  |                    |             |
| Total 871/127-12/ - /951  |               | 19.200,00                    | 19.200,00    | 8.484,97           | 10.715,03       | 10.715,03  |           |               | 19.200,00     | 10.715,03  |                    |             |
| Total O-879/000/71        |               | 1.684.979,00                 | 1.416.362,04 | 951.312,41         | 465.049,63      | 465.049,63 |           |               | 1.416.362,04  | 465.049,63 |                    | 268.616,96  |
| 875/124-02/ -AA/642       | Engag. global | 22.000,00                    | 1.742,40     | 1.742,40           |                 |            |           |               | 1.742,40      |            |                    |             |
|                           | Engag. 1671   |                              | 2.268,75     |                    | 2.268,75        | 2.268,75   |           |               | 2.268,75      | 2.268,75   |                    |             |
|                           | Engag. 5626   |                              | 2.268,75     |                    | 2.268,75        | 2.268,75   |           |               | 2.268,75      | 2.268,75   |                    |             |
|                           | Engag. 5627   |                              | 2.268,75     |                    | 2.268,75        | 2.268,75   |           |               | 2.268,75      | 2.268,75   |                    |             |
|                           | Engag. 5628   |                              | 2.268,75     |                    | 2.268,75        | 2.268,75   |           |               | 2.268,75      | 2.268,75   |                    |             |
|                           | Engag. 5629   |                              | 2.268,75     |                    | 2.268,75        | 2.268,75   |           |               | 2.268,75      | 2.268,75   |                    |             |
|                           | Engag. 22904  |                              | 1.742,40     |                    | 1.742,40        | 1.742,40   |           |               | 1.742,40      | 1.742,40   |                    |             |
|                           | Engag. 22968  |                              | 1.742,40     |                    | 1.742,40        | 1.742,40   |           |               | 1.742,40      | 1.742,40   |                    |             |
| Total 875/124-02/ -AA/642 |               | 22.000,00                    | 16.570,95    | 1.742,40           | 14.828,55       | 14.828,55  |           |               | 16.570,95     | 14.828,55  |                    | 5.429,05    |
| 875/124-02/ - /642        | Engag. global | 108.500,00                   | 60.971,55    | 60.971,55          |                 |            |           |               | 60.971,55     |            |                    |             |
|                           | Engag. 6011   |                              | 8.000,00     | 1.843,52           | 6.156,48        | 6.156,48   |           |               | 8.000,00      | 6.156,48   |                    |             |
|                           | Engag. 5739   |                              | 211,75       |                    | 211,75          | 211,75     |           |               | 211,75        | 211,75     |                    |             |
|                           | Engag. 22204  |                              | 3.239,78     |                    | 3.239,78        | 3.239,78   |           |               | 3.239,78      | 3.239,78   |                    |             |
|                           | Engag. 22211  |                              | 1.518,55     |                    | 1.518,55        | 1.518,55   |           |               | 1.518,55      | 1.518,55   |                    |             |
|                           | Engag. 22232  |                              | 59,41        |                    | 59,41           | 59,41      |           |               | 59,41         | 59,41      |                    |             |
|                           | Engag. 19839  |                              | 125,80       |                    | 125,80          | 125,80     |           |               | 125,80        | 125,80     |                    |             |
|                           | Engag. 21412  |                              | 198,49       |                    | 198,49          | 198,49     |           |               | 198,49        | 198,49     |                    |             |
|                           | Engag. 21413  |                              | 1.501,81     |                    | 1.501,81        | 1.501,81   |           |               | 1.501,81      | 1.501,81   |                    |             |
|                           | Engag. 21414  |                              | 1.063,55     |                    | 1.063,55        | 1.063,55   |           |               | 1.063,55      | 1.063,55   |                    |             |
|                           | Engag. 18895  |                              | 739,31       |                    | 739,31          | 739,31     |           |               | 739,31        | 739,31     |                    |             |
|                           | Engag. 19705  |                              | 115,92       |                    | 115,92          | 115,92     |           |               | 115,92        | 115,92     |                    |             |
|                           | Engag. 19955  |                              | 2.512,75     |                    | 2.512,75        | 2.512,75   |           |               | 2.512,75      | 2.512,75   |                    |             |
|                           | Engag. 21429  |                              | 141,79       |                    | 141,79          | 141,79     |           |               | 141,79        | 141,79     |                    |             |
|                           | Engag. 22741  |                              | 78,58        |                    | 78,58           | 78,58      |           |               | 78,58         | 78,58      |                    |             |
|                           | Engag. 23659  |                              | 355,74       |                    | 355,74          | 355,74     |           |               | 355,74        | 355,74     |                    |             |
|                           | Engag. 16100  |                              | 6.437,20     | 3.816,34           | 2.620,86        | 2.620,86   |           |               | 6.437,20      | 2.620,86   |                    |             |
|                           | Engag. 16101  |                              | 6.437,20     |                    | 6.437,20        | 6.437,20   |           |               | 6.437,20      | 6.437,20   |                    |             |
|                           | Engag. 16102  |                              | 6.437,20     |                    | 6.437,20        | 6.437,20   |           |               | 6.437,20      | 6.437,20   |                    |             |
|                           | Engag. 14902  |                              | 2.617,47     | 302,02             | 2.315,45        | 2.315,45   |           |               | 2.617,47      | 2.315,45   |                    |             |
|                           | Engag. 16169  |                              | 72,60        | 58,56              | 14,04           | 14,04      |           |               | 72,60         | 14,04      |                    |             |
|                           | Engag. 23923  |                              | 147,98       |                    | 147,98          | 147,98     |           |               | 147,98        | 147,98     |                    |             |
|                           | Engag. 23938  |                              | 33,76        |                    | 33,76           | 33,76      |           |               | 33,76         | 33,76      |                    |             |
|                           | Engag. 22971  |                              | 2.022,64     |                    | 2.022,64        | 2.022,64   |           |               | 2.022,64      | 2.022,64   |                    |             |

| Tableau T3                       |                      | Adm. communale de Schaerbeek |                     | Numéro INS : 21015 |                   | Le 21/04/2022     |           |           |                     |                   |                    |                   |
|----------------------------------|----------------------|------------------------------|---------------------|--------------------|-------------------|-------------------|-----------|-----------|---------------------|-------------------|--------------------|-------------------|
|                                  |                      | A                            | B                   | C                  | D                 | E                 | F         | G         | H                   | I                 | J                  | K                 |
| Article budgétaire               | Libellé              | Crédit Budgétaire            | Engage-ments        | Imputations        | Solde théorique   | Solde réel        | Eng. en - | Eng. en + | Engag. Totaux       | Transferts        | Crédits à demander | Sans emploi       |
|                                  | Engag. 16206         |                              | 1.509,50            |                    | 1.509,50          | 1.509,50          |           |           | 1.509,50            | 1.509,50          |                    |                   |
|                                  | Engag. 23876         |                              | 76,04               |                    | 76,04             | 76,04             |           |           | 76,04               | 76,04             |                    |                   |
| <b>Total 875/124-02/ - /642</b>  |                      | <b>108.500,00</b>            | <b>106.626,37</b>   | <b>66.991,99</b>   | <b>39.634,38</b>  | <b>39.634,38</b>  |           |           | <b>106.626,37</b>   | <b>39.634,38</b>  |                    | <b>1.873,63</b>   |
| <b>875/124-05/ - /642</b>        | <b>Engag. global</b> | <b>71.040,00</b>             | <b>9.281,36</b>     | <b>9.281,36</b>    |                   |                   |           |           | <b>9.281,36</b>     |                   |                    |                   |
|                                  | Engag. 22248         |                              | 7.002,36            |                    | 7.002,36          | 7.002,36          |           |           | 7.002,36            | 7.002,36          |                    |                   |
|                                  | Engag. 19844         |                              | 26,02               |                    | 26,02             | 26,02             |           |           | 26,02               | 26,02             |                    |                   |
|                                  | Engag. 19846         |                              | 2.133,42            |                    | 2.133,42          | 2.133,42          |           |           | 2.133,42            | 2.133,42          |                    |                   |
|                                  | Engag. 19849         |                              | 118,58              |                    | 118,58            | 118,58            |           |           | 118,58              | 118,58            |                    |                   |
|                                  | Engag. 18910         |                              | 110,81              |                    | 110,81            | 110,81            |           |           | 110,81              | 110,81            |                    |                   |
|                                  | Engag. 22519         |                              | 2.941,50            |                    | 2.941,50          | 2.941,50          |           |           | 2.941,50            | 2.941,50          |                    |                   |
|                                  | Engag. 22520         |                              | 7.071,24            |                    | 7.071,24          | 7.071,24          |           |           | 7.071,24            | 7.071,24          |                    |                   |
|                                  | Engag. 22522         |                              | 17.941,06           |                    | 17.941,06         | 17.941,06         |           |           | 17.941,06           | 17.941,06         |                    |                   |
|                                  | Engag. 22523         |                              | 8.635,01            |                    | 8.635,01          | 8.635,01          |           |           | 8.635,01            | 8.635,01          |                    |                   |
|                                  | Engag. 22524         |                              | 6.368,24            |                    | 6.368,24          | 6.368,24          |           |           | 6.368,24            | 6.368,24          |                    |                   |
|                                  | Engag. 24104         |                              | 97,95               |                    | 97,95             | 97,95             |           |           | 97,95               | 97,95             |                    |                   |
|                                  | Engag. 23787         |                              | 9.212,62            |                    | 9.212,62          | 9.212,62          |           |           | 9.212,62            | 9.212,62          |                    |                   |
| <b>Total 875/124-05/ - /642</b>  |                      | <b>71.040,00</b>             | <b>70.940,17</b>    | <b>9.281,36</b>    | <b>61.658,81</b>  | <b>61.658,81</b>  |           |           | <b>70.940,17</b>    | <b>61.658,81</b>  |                    | <b>99,83</b>      |
| <b>875/124-06/ -AA/642</b>       | <b>Engag. global</b> | <b>700.000,00</b>            | <b>9.208,68</b>     | <b>9.208,68</b>    |                   |                   |           |           | <b>9.208,68</b>     |                   |                    |                   |
|                                  | Engag. 1126          |                              | 32.737,57           | 29.537,71          | 3.199,86          | 3.199,86          |           |           | 32.737,57           | 3.199,86          |                    |                   |
|                                  | Engag. 1127          |                              | 234.590,57          | 199.877,49         | 34.713,08         | 34.713,08         |           |           | 234.590,57          | 34.713,08         |                    |                   |
|                                  | Engag. 1128          |                              | 14.291,32           | 14.077,95          | 213,37            | 213,37            |           |           | 14.291,32           | 213,37            |                    |                   |
|                                  | Engag. 1129          |                              | 2.000,00            |                    | 2.000,00          | 2.000,00          |           |           | 2.000,00            | 2.000,00          |                    |                   |
|                                  | Engag. 1718          |                              | 242.671,86          | 211.447,83         | 31.224,03         | 31.224,03         |           |           | 242.671,86          | 31.224,03         |                    |                   |
|                                  | Engag. 5677          |                              | 6.500,00            | 4.477,00           | 2.023,00          | 2.023,00          |           |           | 6.500,00            | 2.023,00          |                    |                   |
|                                  | Engag. 5682          |                              | 11.000,00           | 6.037,37           | 4.962,63          | 4.962,63          |           |           | 11.000,00           | 4.962,63          |                    |                   |
|                                  | Engag. 6338          |                              | 22.000,00           | 18.254,10          | 3.745,90          | 3.745,90          |           |           | 22.000,00           | 3.745,90          |                    |                   |
|                                  | Engag. 23803         |                              | 125.000,00          |                    | 125.000,00        | 125.000,00        |           |           | 125.000,00          | 125.000,00        |                    |                   |
| <b>Total 875/124-06/ -AA/642</b> |                      | <b>700.000,00</b>            | <b>700.000,00</b>   | <b>492.918,13</b>  | <b>207.081,87</b> | <b>207.081,87</b> |           |           | <b>700.000,00</b>   | <b>207.081,87</b> |                    |                   |
| <b>875/125-06/ - /642</b>        | <b>Engag. global</b> | <b>94.500,00</b>             |                     |                    |                   |                   |           |           |                     |                   |                    |                   |
|                                  | Engag. 789           |                              | 56.472,00           | 49.177,70          | 7.294,30          | 7.294,30          |           |           | 56.472,00           | 7.294,30          |                    |                   |
| <b>Total 875/125-06/ - /642</b>  |                      | <b>94.500,00</b>             | <b>56.472,00</b>    | <b>49.177,70</b>   | <b>7.294,30</b>   | <b>7.294,30</b>   |           |           | <b>56.472,00</b>    | <b>7.294,30</b>   |                    | <b>38.028,00</b>  |
| <b>875/127-08/ -AA/412</b>       | <b>Engag. global</b> | <b>58.000,00</b>             | <b>53.048,83</b>    | <b>53.048,83</b>   |                   |                   |           |           | <b>53.048,83</b>    |                   |                    |                   |
|                                  | Engag. 23184         |                              | 211,27              |                    | 211,27            | 211,27            |           |           | 211,27              | 211,27            |                    |                   |
| <b>Total 875/127-08/ -AA/412</b> |                      | <b>58.000,00</b>             | <b>53.260,10</b>    | <b>53.048,83</b>   | <b>211,27</b>     | <b>211,27</b>     |           |           | <b>53.260,10</b>    | <b>211,27</b>     |                    | <b>4.739,90</b>   |
| <b>Total O-879/000/71</b>        |                      | <b>1.684.979,00</b>          | <b>1.416.362,04</b> | <b>951.312,41</b>  | <b>465.049,63</b> | <b>465.049,63</b> |           |           | <b>1.416.362,04</b> | <b>465.049,63</b> |                    | <b>268.616,96</b> |
| <b>878/122-03/ - /733</b>        | <b>Engag. global</b> | <b>5.000,00</b>              | <b>3.831,38</b>     | <b>3.831,38</b>    |                   |                   |           |           | <b>3.831,38</b>     |                   |                    |                   |
|                                  | Engag. 16079         |                              | 940,00              | 564,00             | 376,00            | 376,00            |           |           | 940,00              | 376,00            |                    |                   |
|                                  | Engag. 14985         |                              | 45,00               |                    | 45,00             | 45,00             |           |           | 45,00               | 45,00             |                    |                   |
|                                  | Engag. 18568         |                              | 135,00              | 45,00              | 90,00             | 90,00             |           |           | 135,00              | 90,00             |                    |                   |
| <b>Total 878/122-03/ - /733</b>  |                      | <b>5.000,00</b>              | <b>4.951,38</b>     | <b>4.440,38</b>    | <b>511,00</b>     | <b>511,00</b>     |           |           | <b>4.951,38</b>     | <b>511,00</b>     |                    | <b>48,62</b>      |
| <b>878/123-11/ - /614</b>        | <b>Engag. global</b> | <b>4.668,00</b>              |                     |                    |                   |                   |           |           |                     |                   |                    |                   |
|                                  | Engag. 117           |                              | 980,00              | 979,32             | 0,68              | 0,68              |           |           | 980,00              | 0,68              |                    |                   |
|                                  | Engag. 118           |                              | 70,00               |                    | 70,00             | 70,00             |           |           | 70,00               | 70,00             |                    |                   |
|                                  | Engag. 168           |                              | 170,00              |                    | 170,00            | 170,00            |           |           | 170,00              | 170,00            |                    |                   |
|                                  | Engag. 183           |                              | 500,00              | 62,81              | 437,19            | 437,19            |           |           | 500,00              | 437,19            |                    |                   |
|                                  | Engag. 10273         |                              | 2.948,00            |                    | 2.948,00          | 2.948,00          |           |           | 2.948,00            | 2.948,00          |                    |                   |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| Total 878/123-11/ - /614 |               | 4.668,00                     | 4.668,00     | 1.042,13           | 3.625,87        | 3.625,87   |           |           | 4.668,00      | 3.625,87      |                    |             |
| 878/124-02/ - /733       | Engag. global | 43.274,23                    | 29.003,99    | 29.003,99          |                 |            |           |           | 29.003,99     |               |                    |             |
|                          | Engag. 1468   |                              | 47,46        |                    | 47,46           | 47,46      |           |           | 47,46         | 47,46         |                    |             |
|                          | Engag. 22768  |                              | 1.636,65     |                    | 1.636,65        | 1.636,65   |           |           | 1.636,65      | 1.636,65      |                    |             |
|                          | Engag. 15353  |                              | 466,18       |                    | 466,18          | 466,18     |           |           | 466,18        | 466,18        |                    |             |
|                          | Engag. 21684  |                              | 1.489,57     |                    | 1.489,57        | 1.489,57   |           |           | 1.489,57      | 1.489,57      |                    |             |
|                          | Engag. 21686  |                              | 374,62       |                    | 374,62          | 374,62     |           |           | 374,62        | 374,62        |                    |             |
|                          | Engag. 17649  |                              | 702,95       |                    | 702,95          | 702,95     |           |           | 702,95        | 702,95        |                    |             |
|                          | Engag. 18144  |                              | 3.010,48     |                    | 3.010,48        | 3.010,48   |           |           | 3.010,48      | 3.010,48      |                    |             |
|                          | Engag. 20000  |                              | 53,08        |                    | 53,08           | 53,08      |           |           | 53,08         | 53,08         |                    |             |
|                          | Engag. 17610  |                              | 130,20       |                    | 130,20          | 130,20     |           |           | 130,20        | 130,20        |                    |             |
|                          | Engag. 20265  |                              | 1.316,72     |                    | 1.316,72        | 1.316,72   |           |           | 1.316,72      | 1.316,72      |                    |             |
| Total 878/124-02/ - /733 |               | 43.274,23                    | 38.231,90    | 29.003,99          | 9.227,91        | 9.227,91   |           |           | 38.231,90     | 9.227,91      |                    | 5.042,33    |
| 878/124-05/ - /733       | Engag. global | 12.216,00                    | 9.121,92     | 9.121,92           |                 |            |           |           | 9.121,92      |               |                    |             |
|                          | Engag. 17588  |                              | 1.270,45     | 1.114,94           | 155,51          | 155,51     |           |           | 1.270,45      | 155,51        |                    |             |
|                          | Engag. 18941  |                              | 62,01        |                    | 62,01           | 62,01      |           |           | 62,01         | 62,01         |                    |             |
|                          | Engag. 23786  |                              | 1.148,36     |                    | 1.148,36        | 1.148,36   |           |           | 1.148,36      | 1.148,36      |                    |             |
| Total 878/124-05/ - /733 |               | 12.216,00                    | 11.602,74    | 10.236,86          | 1.365,88        | 1.365,88   |           |           | 11.602,74     | 1.365,88      |                    | 613,26      |
| 878/124-06/ - /733       | Engag. global | 23.725,77                    | 12.151,06    | 12.151,06          |                 |            |           |           | 12.151,06     |               |                    |             |
|                          | Engag. 1457   |                              | 330,00       | 242,50             | 87,50           | 87,50      |           |           | 330,00        | 87,50         |                    |             |
|                          | Engag. 6241   |                              | 1.393,54     |                    | 1.393,54        | 1.393,54   |           |           | 1.393,54      | 1.393,54      |                    |             |
|                          | Engag. 10291  |                              | 3.851,00     |                    | 3.851,00        | 3.851,00   |           |           | 3.851,00      | 3.851,00      |                    |             |
| Total 878/124-06/ - /733 |               | 23.725,77                    | 17.725,60    | 12.393,56          | 5.332,04        | 5.332,04   |           |           | 17.725,60     | 5.332,04      |                    | 6.000,17    |
| 878/125-02/ - /614       | Engag. global | 4.000,00                     | 1.191,67     | 1.191,67           |                 |            |           |           | 1.191,67      |               |                    |             |
|                          | Engag. 16665  |                              | 2.378,26     |                    | 2.378,26        | 2.378,26   |           |           | 2.378,26      | 2.378,26      |                    |             |
|                          | Engag. 11286  |                              | 253,26       | 196,22             | 57,04           | 57,04      |           |           | 253,26        | 57,04         |                    |             |
|                          | Engag. 11596  |                              | 16,77        |                    | 16,77           | 16,77      |           |           | 16,77         | 16,77         |                    |             |
|                          | Engag. 23932  |                              | 15,00        |                    | 15,00           | 15,00      |           |           | 15,00         | 15,00         |                    |             |
|                          | Engag. 9613   |                              | 143,99       |                    | 143,99          | 143,99     |           |           | 143,99        | 143,99        |                    |             |
| Total 878/125-02/ - /614 |               | 4.000,00                     | 3.998,95     | 1.387,89           | 2.611,06        | 2.611,06   |           |           | 3.998,95      | 2.611,06      |                    | 1,05        |
| 878/125-03/ - /614       | Engag. global | 4.289,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 362    |                              | 4.289,00     | 3.137,00           | 1.152,00        | 1.152,00   |           |           | 4.289,00      | 1.152,00      |                    |             |
| Total 878/125-03/ - /614 |               | 4.289,00                     | 4.289,00     | 3.137,00           | 1.152,00        | 1.152,00   |           |           | 4.289,00      | 1.152,00      |                    |             |
| 878/125-06/ - /620       | Engag. global | 12.000,00                    | 4.431,68     | 4.431,68           |                 |            |           |           | 4.431,68      |               |                    |             |
|                          | Engag. 12691  |                              | 7.243,00     | 7.128,00           | 115,00          | 115,00     |           |           | 7.243,00      | 115,00        |                    |             |
|                          | Engag. 8284   |                              | 292,78       |                    | 292,78          | 292,78     |           |           | 292,78        | 292,78        |                    |             |
| Total 878/125-06/ - /620 |               | 12.000,00                    | 11.967,46    | 11.559,68          | 407,78          | 407,78     |           |           | 11.967,46     | 407,78        |                    | 32,54       |
| 878/125-12/ - /614       | Engag. global | 4.316,00                     |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 560    |                              | 4.316,00     | 2.603,86           | 1.712,14        | 1.712,14   |           |           | 4.316,00      | 1.712,14      |                    |             |
| Total 878/125-12/ - /614 |               | 4.316,00                     | 4.316,00     | 2.603,86           | 1.712,14        | 1.712,14   |           |           | 4.316,00      | 1.712,14      |                    |             |
| 878/125-15/ - /614       | Engag. global | 22.000,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 344    |                              | 22.000,00    | 1.922,87           | 20.077,13       | 20.077,13  |           |           | 22.000,00     | 20.077,13     |                    |             |
| Total 878/125-15/ - /614 |               | 22.000,00                    | 22.000,00    | 1.922,87           | 20.077,13       | 20.077,13  |           |           | 22.000,00     | 20.077,13     |                    |             |
| 878/127-03/ - /231       | Engag. global | 5.834,00                     | 3.206,21     | 3.206,21           |                 |            |           |           | 3.206,21      |               |                    |             |
|                          | Engag. 23181  |                              | 762,30       |                    | 762,30          | 762,30     |           |           | 762,30        | 762,30        |                    |             |
|                          | Engag. 15399  |                              | 750,20       |                    | 750,20          | 750,20     |           |           | 750,20        | 750,20        |                    |             |

| Tableau T3                |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|---------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire        | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                           |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| Total 878/127-03/ - /231  |               | 5.834,00                     | 4.718,71     | 3.206,21           | 1.512,50        | 1.512,50      |           |           | 4.718,71      | 1.512,50   |                    | 1.115,29    |
| Total O-879/000/71        |               | 1.684.979,00                 | 1.416.362,04 | 951.312,41         | 465.049,63      | 465.049,63    |           |           | 1.416.362,04  | 465.049,63 |                    | 268.616,96  |
| 878/435-01/ - /733        | Engag. global | 7.330,46                     | 2.330,46     | 2.330,46           |                 |               |           |           | 2.330,46      |            |                    |             |
|                           | Engag. 7793   |                              | 5.000,00     |                    | 5.000,00        | 5.000,00      |           |           | 5.000,00      | 5.000,00   |                    |             |
| Total 878/435-01/ - /733  |               | 7.330,46                     | 7.330,46     | 2.330,46           | 5.000,00        | 5.000,00      |           |           | 7.330,46      | 5.000,00   |                    |             |
| Total O-879/000/72        |               | 2.134.427,86                 | 2.098.141,32 | 2.093.141,32       | 5.000,00        | 5.000,00      |           |           | 2.098.141,32  | 5.000,00   |                    | 36.286,54   |
| 879/122-01/ - /332        | Engag. global | 60.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 15819  |                              | 60.000,00    | 42.000,00          | 18.000,00       | 18.000,00     |           |           | 60.000,00     | 18.000,00  |                    |             |
| Total 879/122-01/ - /332  |               | 60.000,00                    | 60.000,00    | 42.000,00          | 18.000,00       | 18.000,00     |           |           | 60.000,00     | 18.000,00  |                    |             |
| 879/122-03/ -AA/c09       | Engag. global | 6.605,00                     | 5.480,00     | 5.480,00           |                 |               |           |           | 5.480,00      |            |                    |             |
|                           | Engag. 25520  |                              | 1.125,00     |                    | 1.125,00        | 1.125,00      |           |           | 1.125,00      | 1.125,00   |                    |             |
| Total 879/122-03/ -AA/c09 |               | 6.605,00                     | 6.605,00     | 5.480,00           | 1.125,00        | 1.125,00      |           |           | 6.605,00      | 1.125,00   |                    |             |
| 879/122-03/ -AC/c09       | Engag. global | 16.936,00                    | 12.300,00    | 12.300,00          |                 |               |           |           | 12.300,00     |            |                    |             |
|                           | Engag. 25519  |                              | 4.636,00     |                    | 4.636,00        | 4.636,00      |           |           | 4.636,00      | 4.636,00   |                    |             |
| Total 879/122-03/ -AC/c09 |               | 16.936,00                    | 16.936,00    | 12.300,00          | 4.636,00        | 4.636,00      |           |           | 16.936,00     | 4.636,00   |                    |             |
| 879/122-03/ -AB/c09       | Engag. global | 7.500,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 9574   |                              | 7.500,00     | 6.800,00           | 700,00          | 700,00        |           |           | 7.500,00      | 700,00     |                    |             |
| Total 879/122-03/ -AB/c09 |               | 7.500,00                     | 7.500,00     | 6.800,00           | 700,00          | 700,00        |           |           | 7.500,00      | 700,00     |                    |             |
| 879/124-06/ - /302        | Engag. global | 6.000,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                           | Engag. 22392  |                              | 5.999,18     |                    | 5.999,18        | 5.999,18      |           |           | 5.999,18      | 5.999,18   |                    |             |
| Total 879/124-06/ - /302  |               | 6.000,00                     | 5.999,18     |                    | 5.999,18        | 5.999,18      |           |           | 5.999,18      | 5.999,18   |                    | 0,82        |
| 879/124-06/ -AA/324       | Engag. global | 7.386,00                     | 4.363,00     | 4.363,00           |                 |               |           |           | 4.363,00      |            |                    |             |
|                           | Engag. 22200  |                              | 1.788,00     | 850,00             | 938,00          | 938,00        |           |           | 1.788,00      | 938,00     |                    |             |
| Total 879/124-06/ -AA/324 |               | 7.386,00                     | 6.151,00     | 5.213,00           | 938,00          | 938,00        |           |           | 6.151,00      | 938,00     |                    | 1.235,00    |
| 879/124-48/ - /324        | Engag. global | 47.500,00                    | 15.333,13    | 15.333,13          |                 |               |           |           | 15.333,13     |            |                    |             |
|                           | Engag. 22343  |                              | 12.435,34    |                    | 12.435,34       | 12.435,34     |           |           | 12.435,34     | 12.435,34  |                    |             |
|                           | Engag. 22368  |                              | 2.744,28     |                    | 2.744,28        | 2.744,28      |           |           | 2.744,28      | 2.744,28   |                    |             |
|                           | Engag. 17077  |                              | 991,49       |                    | 991,49          | 991,49        |           |           | 991,49        | 991,49     |                    |             |
|                           | Engag. 22312  |                              | 523,41       |                    | 523,41          | 523,41        |           |           | 523,41        | 523,41     |                    |             |
| Total 879/124-48/ - /324  |               | 47.500,00                    | 32.027,65    | 15.333,13          | 16.694,52       | 16.694,52     |           |           | 32.027,65     | 16.694,52  |                    | 15.472,35   |
| 879/124-48/ - /c01        | Engag. global | 4.000,00                     | 900,57       | 900,57             |                 |               |           |           | 900,57        |            |                    |             |
|                           | Engag. 22390  |                              | 25,00        |                    | 25,00           | 25,00         |           |           | 25,00         | 25,00      |                    |             |
| Total 879/124-48/ - /c01  |               | 4.000,00                     | 925,57       | 900,57             | 25,00           | 25,00         |           |           | 925,57        | 25,00      |                    | 3.074,43    |
| 879/124-48/ - /321        | Engag. global | 52.099,00                    | 9.191,51     | 9.191,51           |                 |               |           |           | 9.191,51      |            |                    |             |
|                           | Engag. 14601  |                              | 1.000,00     |                    | 1.000,00        | 1.000,00      |           |           | 1.000,00      | 1.000,00   |                    |             |
|                           | Engag. 14595  |                              | 5.463,50     |                    | 5.463,50        | 5.463,50      |           |           | 5.463,50      | 5.463,50   |                    |             |
|                           | Engag. 14606  |                              | 2.783,00     |                    | 2.783,00        | 2.783,00      |           |           | 2.783,00      | 2.783,00   |                    |             |
| Total 879/124-48/ - /321  |               | 52.099,00                    | 18.438,01    | 9.191,51           | 9.246,50        | 9.246,50      |           |           | 18.438,01     | 9.246,50   |                    | 33.660,99   |
| Total O-879/000/71        |               | 1.684.979,00                 | 1.416.362,04 | 951.312,41         | 465.049,63      | 465.049,63    |           |           | 1.416.362,04  | 465.049,63 |                    | 268.616,96  |
| 922/123-11/ - /614        | Engag. global | 6.800,00                     | 993,48       | 993,48             |                 |               |           |           | 993,48        |            |                    |             |
|                           | Engag. 119    |                              | 296,00       | 295,43             | 0,57            | 0,57          |           |           | 296,00        | 0,57       |                    |             |
|                           | Engag. 120    |                              | 1.000,00     | 979,66             | 20,34           | 20,34         |           |           | 1.000,00      | 20,34      |                    |             |
|                           | Engag. 169    |                              | 4.211,52     | 1.571,64           | 2.639,88        | 2.639,88      |           |           | 4.211,52      | 2.639,88   |                    |             |
|                           | Engag. 184    |                              | 299,00       | 297,29             | 1,71            | 1,71          |           |           | 299,00        | 1,71       |                    |             |
| Total 922/123-11/ - /614  |               | 6.800,00                     | 6.800,00     | 4.137,50           | 2.662,50        | 2.662,50      |           |           | 6.800,00      | 2.662,50   |                    |             |
| 922/124-02/ - /614        | Engag. global | 4.650,00                     | 3.866,40     | 3.866,40           |                 |               |           |           | 3.866,40      |            |                    |             |

| Tableau T3               |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           |           |               | Le 21/04/2022 |                    |             |
|--------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire       | Libellé       | A                            | B            | C                  | D               | E          | F         | G         | H             | I             | J                  | K           |
|                          |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                          | Engag. 22763  |                              | 98,86        |                    | 98,86           | 98,86      |           |           | 98,86         | 98,86         |                    |             |
|                          | Engag. 23733  |                              | 298,82       |                    | 298,82          | 298,82     |           |           | 298,82        | 298,82        |                    |             |
|                          | Engag. 23258  |                              | 287,98       |                    | 287,98          | 287,98     |           |           | 287,98        | 287,98        |                    |             |
|                          | Engag. 21423  |                              | 74,71        |                    | 74,71           | 74,71      |           |           | 74,71         | 74,71         |                    |             |
| Total 922/124-02/ - /614 |               | 4.650,00                     | 4.626,77     | 3.866,40           | 760,37          | 760,37     |           |           | 4.626,77      | 760,37        |                    | 23,23       |
| 922/124-06/ - /422       | Engag. global | 45.000,00                    | 21.460,56    | 21.460,56          |                 |            |           |           | 21.460,56     |               |                    |             |
|                          | Engag. 23175  |                              | 23.000,00    |                    | 23.000,00       | 23.000,00  |           |           | 23.000,00     | 23.000,00     |                    |             |
| Total 922/124-06/ - /422 |               | 45.000,00                    | 44.460,56    | 21.460,56          | 23.000,00       | 23.000,00  |           |           | 44.460,56     | 23.000,00     |                    | 539,44      |
| 922/124-06/ - /650       | Engag. global | 155.000,00                   | 3.833,28     | 3.833,28           |                 |            |           |           | 3.833,28      |               |                    |             |
|                          | Engag. 5519   |                              | 484,00       | 108,90             | 375,10          | 375,10     |           |           | 484,00        | 375,10        |                    |             |
| Total 922/124-06/ - /650 |               | 155.000,00                   | 4.317,28     | 3.942,18           | 375,10          | 375,10     |           |           | 4.317,28      | 375,10        |                    | 150.682,72  |
| 922/125-02/ - /614       | Engag. global | 6.835,00                     | 6.528,07     | 6.528,07           |                 |            |           |           | 6.528,07      |               |                    |             |
|                          | Engag. 23848  |                              | 38,72        |                    | 38,72           | 38,72      |           |           | 38,72         | 38,72         |                    |             |
|                          | Engag. 23849  |                              | 13,91        |                    | 13,91           | 13,91      |           |           | 13,91         | 13,91         |                    |             |
|                          | Engag. 19910  |                              | 58,20        |                    | 58,20           | 58,20      |           |           | 58,20         | 58,20         |                    |             |
|                          | Engag. 19924  |                              | 180,47       |                    | 180,47          | 180,47     |           |           | 180,47        | 180,47        |                    |             |
|                          | Engag. 23933  |                              | 15,00        |                    | 15,00           | 15,00      |           |           | 15,00         | 15,00         |                    |             |
| Total 922/125-02/ - /614 |               | 6.835,00                     | 6.834,37     | 6.528,07           | 306,30          | 306,30     |           |           | 6.834,37      | 306,30        |                    | 0,63        |
| 922/125-03/ - /614       | Engag. global | 66.779,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 363    |                              | 66.779,00    | 49.794,91          | 16.984,09       | 16.984,09  |           |           | 66.779,00     | 16.984,09     |                    |             |
| Total 922/125-03/ - /614 |               | 66.779,00                    | 66.779,00    | 49.794,91          | 16.984,09       | 16.984,09  |           |           | 66.779,00     | 16.984,09     |                    |             |
| 922/125-06/ - /620       | Engag. global | 46.000,00                    | 39.141,20    | 39.141,20          |                 |            |           |           | 39.141,20     |               |                    |             |
|                          | Engag. 5696   |                              | 846,00       | 819,54             | 26,46           | 26,46      |           |           | 846,00        | 26,46         |                    |             |
|                          | Engag. 15343  |                              | 2.000,00     | 829,96             | 1.170,04        | 1.170,04   |           |           | 2.000,00      | 1.170,04      |                    |             |
|                          | Engag. 7019   |                              | 160,99       |                    | 160,99          | 160,99     |           |           | 160,99        | 160,99        |                    |             |
|                          | Engag. 22871  |                              | 575,98       |                    | 575,98          | 575,98     |           |           | 575,98        | 575,98        |                    |             |
|                          | Engag. 20271  |                              | 771,91       |                    | 771,91          | 771,91     |           |           | 771,91        | 771,91        |                    |             |
| Total 922/125-06/ - /620 |               | 46.000,00                    | 43.496,08    | 40.790,70          | 2.705,38        | 2.705,38   |           |           | 43.496,08     | 2.705,38      |                    | 2.503,92    |
| 922/125-12/ - /614       | Engag. global | 16.500,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 561    |                              | 16.500,00    | 12.733,02          | 3.766,98        | 3.766,98   |           |           | 16.500,00     | 3.766,98      |                    |             |
| Total 922/125-12/ - /614 |               | 16.500,00                    | 16.500,00    | 12.733,02          | 3.766,98        | 3.766,98   |           |           | 16.500,00     | 3.766,98      |                    |             |
| 922/125-15/ - /614       | Engag. global | 32.977,00                    |              |                    |                 |            |           |           |               |               |                    |             |
|                          | Engag. 345    |                              | 4.393,63     | 3.566,42           | 827,21          | 827,21     |           |           | 4.393,63      | 827,21        |                    |             |
|                          | Engag. 346    |                              | 28.583,37    | 19.553,10          | 9.030,27        | 9.030,27   |           |           | 28.583,37     | 9.030,27      |                    |             |
| Total 922/125-15/ - /614 |               | 32.977,00                    | 32.977,00    | 23.119,52          | 9.857,48        | 9.857,48   |           |           | 32.977,00     | 9.857,48      |                    |             |
| 922/125-48/ - /422       | Engag. global | 25.000,00                    | 80,01        | 80,01              |                 |            |           |           | 80,01         |               |                    |             |
|                          | Engag. 23029  |                              | 24.900,00    |                    | 24.900,00       | 24.900,00  |           |           | 24.900,00     | 24.900,00     |                    |             |
| Total 922/125-48/ - /422 |               | 25.000,00                    | 24.980,01    | 80,01              | 24.900,00       | 24.900,00  |           |           | 24.980,01     | 24.900,00     |                    | 19,99       |
| 922/126-01/ - /422       | Engag. global | 111.908,00                   | 108.002,97   | 108.002,97         |                 |            |           |           | 108.002,97    |               |                    |             |
|                          | Engag. 23028  |                              | 3.900,00     |                    | 3.900,00        | 3.900,00   |           |           | 3.900,00      | 3.900,00      |                    |             |
| Total 922/126-01/ - /422 |               | 111.908,00                   | 111.902,97   | 108.002,97         | 3.900,00        | 3.900,00   |           |           | 111.902,97    | 3.900,00      |                    | 5,03        |
| Total O-939/000/71       |               | 889.819,00                   | 666.500,48   | 553.900,55         | 112.599,93      | 112.599,93 |           |           | 666.500,48    | 112.599,93    |                    | 223.318,52  |
| 922/301-02/ - /422       | Engag. global | 17.700,00                    | 2.862,53     | 2.862,53           |                 |            |           |           | 2.862,53      |               |                    |             |
|                          | Engag. 23174  |                              | 14.830,00    |                    | 14.830,00       | 14.830,00  |           |           | 14.830,00     | 14.830,00     |                    |             |
| Total 922/301-02/ - /422 |               | 17.700,00                    | 17.692,53    | 2.862,53           | 14.830,00       | 14.830,00  |           |           | 14.830,00     | 14.830,00     |                    | 7,47        |
| Total O-939/000/72       |               | 1.279.785,55                 | 1.250.642,08 | 1.072.167,36       | 178.474,72      | 178.474,72 |           |           | 1.250.642,08  | 178.474,72    |                    | 29.143,47   |

| Tableau T3                |               | Adm. communale de Schaerbeek |                | Numéro INS : 21015 |                 |               |           |           |                | Le 21/04/2022 |                    |               |
|---------------------------|---------------|------------------------------|----------------|--------------------|-----------------|---------------|-----------|-----------|----------------|---------------|--------------------|---------------|
| Article budgétaire        | Libellé       | A                            | B              | C                  | D               | E             | F         | G         | H              | I             | J                  | K             |
|                           |               | Crédit Budgétaire            | Engage-ments   | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux  | Transferts    | Crédits à demander | Sans emploi   |
| 930/123-11/ - /614        | Engag. global | 9.715,00                     |                |                    |                 |               |           |           |                |               |                    |               |
|                           | Engag. 122    |                              | 9.537,50       | 8.238,32           | 1.299,18        | 1.299,18      |           |           | 9.537,50       | 1.299,18      |                    |               |
|                           | Engag. 185    |                              | 100,00         | 8,55               | 91,45           | 91,45         |           |           | 100,00         | 91,45         |                    |               |
|                           | Engag. 7207   |                              | 77,50          |                    | 77,50           | 77,50         |           |           | 77,50          | 77,50         |                    |               |
| Total 930/123-11/ - /614  |               | 9.715,00                     | 9.715,00       | 8.246,87           | 1.468,13        | 1.468,13      |           |           | 9.715,00       | 1.468,13      |                    |               |
| 930/124-48/ - /630        | Engag. global | 1.000,00                     | 526,00         | 526,00             |                 |               |           |           | 526,00         |               |                    |               |
|                           | Engag. 7120   |                              | 400,00         |                    | 400,00          | 400,00        |           |           | 400,00         | 400,00        |                    |               |
| Total 930/124-48/ - /630  |               | 1.000,00                     | 926,00         | 526,00             | 400,00          | 400,00        |           |           | 926,00         | 400,00        |                    | 74,00         |
| 930/125-02/ - /614        | Engag. global | 1.000,00                     | 683,38         | 683,38             |                 |               |           |           | 683,38         |               |                    |               |
|                           | Engag. 23934  |                              | 20,00          |                    | 20,00           | 20,00         |           |           | 20,00          | 20,00         |                    |               |
|                           | Engag. 17426  |                              | 193,60         |                    | 193,60          | 193,60        |           |           | 193,60         | 193,60        |                    |               |
| Total 930/125-02/ - /614  |               | 1.000,00                     | 896,98         | 683,38             | 213,60          | 213,60        |           |           | 896,98         | 213,60        |                    | 103,02        |
| 930/125-10/ - /422        | Engag. global | 50.700,00                    | 29.396,87      | 29.396,87          |                 |               |           |           | 29.396,87      |               |                    |               |
|                           | Engag. 23027  |                              | 21.300,00      |                    | 21.300,00       | 21.300,00     |           |           | 21.300,00      | 21.300,00     |                    |               |
| Total 930/125-10/ - /422  |               | 50.700,00                    | 50.696,87      | 29.396,87          | 21.300,00       | 21.300,00     |           |           | 50.696,87      | 21.300,00     |                    | 3,13          |
| Total O-939/000/71        |               | 889.819,00                   | 666.500,48     | 553.900,55         | 112.599,93      | 112.599,93    |           |           | 666.500,48     | 112.599,93    |                    | 223.318,52    |
| 930/331-01/ - /324        | Engag. global | 5.000,00                     | 3.612,00       | 3.612,00           |                 |               |           |           | 3.612,00       |               |                    |               |
|                           | Engag. 25493  |                              | 252,00         |                    | 252,00          | 252,00        |           |           |                | 252,00        |                    |               |
| Total 930/331-01/ - /324  |               | 5.000,00                     | 3.864,00       | 3.612,00           | 252,00          | 252,00        |           |           | 3.864,00       | 252,00        |                    | 1.136,00      |
| 930/332-02/ -15/62a       | Engag. global | 153.658,00                   |                |                    |                 |               |           |           |                |               |                    |               |
|                           | Engag. 24930  |                              | 153.658,00     |                    | 153.658,00      | 153.658,00    |           |           | 153.658,00     | 153.658,00    |                    |               |
| Total 930/332-02/ -15/62a |               | 153.658,00                   | 153.658,00     |                    | 153.658,00      | 153.658,00    |           |           | 153.658,00     | 153.658,00    |                    |               |
| 930/332-02/ - /332        | Engag. global | 45.000,00                    |                |                    |                 |               |           |           |                |               |                    |               |
|                           | Engag. 23060  |                              | 45.000,00      | 36.000,00          | 9.000,00        | 9.000,00      |           |           | 45.000,00      | 9.000,00      |                    |               |
| Total 930/332-02/ - /332  |               | 45.000,00                    | 45.000,00      | 36.000,00          | 9.000,00        | 9.000,00      |           |           | 45.000,00      | 9.000,00      |                    |               |
| 930/332-02/ - /324        | Engag. global | 15.000,00                    |                |                    |                 |               |           |           |                |               |                    |               |
|                           | Engag. 15760  |                              | 3.000,00       | 2.865,28           | 134,72          | 134,72        |           |           | 3.000,00       | 134,72        |                    |               |
|                           | Engag. 13327  |                              | 3.000,00       | 2.700,00           | 300,00          | 300,00        |           |           | 3.000,00       | 300,00        |                    |               |
|                           | Engag. 17664  |                              | 3.000,00       | 2.700,00           | 300,00          | 300,00        |           |           | 3.000,00       | 300,00        |                    |               |
| Total 930/332-02/ - /324  |               | 15.000,00                    | 9.000,00       | 8.265,28           | 734,72          | 734,72        |           |           | 9.000,00       | 734,72        |                    | 6.000,00      |
| Total O-939/000/72        |               | 1.279.785,55                 | 1.250.642,08   | 1.072.167,36       | 178.474,72      | 178.474,72    |           |           | 1.250.642,08   | 178.474,72    |                    | 29.143,47     |
| Total Service             |               | 345.609.843,21               | 325.266.387,45 | 308.801.883,34     | 16.464.504,11   | 16.464.504,11 |           |           | 325.266.387,45 | 16.464.504,11 |                    | 20.343.455,76 |

| Tableau T3                 |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire         | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                            |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 104/733IN-60/2011-51       | Engag. global | 38.486,59                    |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2420   |                              | 38.486,59    |                    | 38.486,59       | 38.486,59     |           |           | 38.486,59     | 38.486,59  |                    |             |
| Total 104/733IN-60/2011-51 |               | 38.486,59                    | 38.486,59    |                    | 38.486,59       | 38.486,59     |           |           | 38.486,59     | 38.486,59  |                    |             |
| 722/733IN-60/2011-51       | Engag. global | 40.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2421   |                              | 40.000,00    |                    | 40.000,00       | 40.000,00     |           |           | 40.000,00     | 40.000,00  |                    |             |
| Total 722/733IN-60/2011-51 |               | 40.000,00                    | 40.000,00    |                    | 40.000,00       | 40.000,00     |           |           | 40.000,00     | 40.000,00  |                    |             |
| 421/733IN-60/2012-53       | Engag. global | 20.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2422   |                              | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00  |                    |             |
| Total 421/733IN-60/2012-53 |               | 20.000,00                    | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00  |                    |             |
| 137/733IN-60/2013-51       | Engag. global | 17.411,90                    |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2426   |                              | 17.411,90    |                    | 17.411,90       | 17.411,90     |           |           | 17.411,90     | 17.411,90  |                    |             |
| Total 137/733IN-60/2013-51 |               | 17.411,90                    | 17.411,90    |                    | 17.411,90       | 17.411,90     |           |           | 17.411,90     | 17.411,90  |                    |             |
| 922/733CQ-60/2013-09       | Engag. global | 30.008,50                    |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2428   |                              | 30.008,50    | 15.246,00          | 14.762,50       | 14.762,50     |           |           | 30.008,50     | 14.762,50  |                    |             |
| Total 922/733CQ-60/2013-09 |               | 30.008,50                    | 30.008,50    | 15.246,00          | 14.762,50       | 14.762,50     |           |           | 30.008,50     | 14.762,50  |                    |             |
| 922/733CQ-60/2013-06       | Engag. global | 16.038,65                    |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2427   |                              | 16.038,65    |                    | 16.038,65       | 16.038,65     |           |           | 16.038,65     | 16.038,65  |                    |             |
| Total 922/733CQ-60/2013-06 |               | 16.038,65                    | 16.038,65    |                    | 16.038,65       | 16.038,65     |           |           | 16.038,65     | 16.038,65  |                    |             |
| 137/733IN-60/2014-53       | Engag. global | 10.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2435   |                              | 10.000,00    |                    | 10.000,00       | 10.000,00     |           |           | 10.000,00     | 10.000,00  |                    |             |
| Total 137/733IN-60/2014-53 |               | 10.000,00                    | 10.000,00    |                    | 10.000,00       | 10.000,00     |           |           | 10.000,00     | 10.000,00  |                    |             |
| 330/635IN-51/2014-50       | Engag. global | 6.000,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2432   |                              | 6.000,00     |                    | 6.000,00        | 6.000,00      |           |           | 6.000,00      | 6.000,00   |                    |             |
| Total 330/635IN-51/2014-50 |               | 6.000,00                     | 6.000,00     |                    | 6.000,00        | 6.000,00      |           |           | 6.000,00      | 6.000,00   |                    |             |
| 421/733IN-60/2014-53       | Engag. global | 26.370,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2434   |                              | 16.370,00    |                    | 16.370,00       | 16.370,00     |           |           | 16.370,00     | 16.370,00  |                    |             |
| Total 421/733IN-60/2014-53 |               | 26.370,00                    | 16.370,00    |                    | 16.370,00       | 16.370,00     |           |           | 16.370,00     | 16.370,00  |                    | 10.000,00   |
| 721/724IN-60/2014-51       | Engag. global | 14.656,16                    |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2444   |                              | 14.656,16    |                    | 14.656,16       | 14.656,16     |           |           | 14.656,16     | 14.656,16  |                    |             |
| Total 721/724IN-60/2014-51 |               | 14.656,16                    | 14.656,16    |                    | 14.656,16       | 14.656,16     |           |           | 14.656,16     | 14.656,16  |                    |             |
| 751/733IN-60/2014-51       | Engag. global | 8.425,50                     |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2437   |                              | 8.425,50     | 435,60             | 7.989,90        | 7.989,90      |           |           | 8.425,50      | 7.989,90   |                    |             |
| Total 751/733IN-60/2014-51 |               | 8.425,50                     | 8.425,50     | 435,60             | 7.989,90        | 7.989,90      |           |           | 8.425,50      | 7.989,90   |                    |             |
| 922/723CQ-60/2014-07       | Engag. global | 9.652,40                     |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2436   |                              | 9.652,40     |                    | 9.652,40        | 9.652,40      |           |           | 9.652,40      | 9.652,40   |                    |             |
| Total 922/723CQ-60/2014-07 |               | 9.652,40                     | 9.652,40     |                    | 9.652,40        | 9.652,40      |           |           | 9.652,40      | 9.652,40   |                    |             |
| 922/731CQ-60/2014-06       | Engag. global | 5.000,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2440   |                              | 5.000,00     |                    | 5.000,00        | 5.000,00      |           |           | 5.000,00      | 5.000,00   |                    |             |
| Total 922/731CQ-60/2014-06 |               | 5.000,00                     | 5.000,00     |                    | 5.000,00        | 5.000,00      |           |           | 5.000,00      | 5.000,00   |                    |             |
| 922/733CQ-60/2014-08       | Engag. global | 4.059,20                     |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2442   |                              | 1.000,00     |                    | 1.000,00        | 1.000,00      |           |           | 1.000,00      | 1.000,00   |                    |             |
|                            | Engag. 2443   |                              | 3.059,20     |                    | 3.059,20        | 3.059,20      |           |           | 3.059,20      | 3.059,20   |                    |             |
| Total 922/733CQ-60/2014-08 |               | 4.059,20                     | 4.059,20     |                    | 4.059,20        | 4.059,20      |           |           | 4.059,20      | 4.059,20   |                    |             |
| 922/733CQ-60/2014-06       | Engag. global | 2.000,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                            | Engag. 2441   |                              | 2.000,00     |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00   |                    |             |
| Total 922/733CQ-60/2014-06 |               | 2.000,00                     | 2.000,00     |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00   |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           | Le 21/04/2022 |               |            |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E          | F         | G             | H             | I          | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 922/733CQ-60/2014-09        | Engag. global | 126.873,99                   |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2430   |                              | 126.873,99   | 27.640,01          | 99.233,98       | 99.233,98  |           |               | 126.873,99    | 99.233,98  |                    |             |
| Total 922/733CQ-60/2014-09  |               | 126.873,99                   | 126.873,99   | 27.640,01          | 99.233,98       | 99.233,98  |           |               | 126.873,99    | 99.233,98  |                    |             |
| 930/522IN-51/2014-56        | Engag. global | 302.000,00                   |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2433   |                              | 300.000,00   |                    | 300.000,00      | 300.000,00 |           |               | 300.000,00    | 300.000,00 |                    |             |
|                             | Engag. 2446   |                              | 2.000,00     |                    | 2.000,00        | 2.000,00   |           |               | 2.000,00      | 2.000,00   |                    |             |
| Total 930/522IN-51/2014-56  |               | 302.000,00                   | 302.000,00   |                    | 302.000,00      | 302.000,00 |           |               | 302.000,00    | 302.000,00 |                    |             |
| 137/733-60/2015- /53        | Engag. global | 15.780,11                    |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2445   |                              | 15.780,11    |                    | 15.780,11       | 15.780,11  |           |               | 15.780,11     | 15.780,11  |                    |             |
| Total 137/733-60/2015- /53  |               | 15.780,11                    | 15.780,11    |                    | 15.780,11       | 15.780,11  |           |               | 15.780,11     | 15.780,11  |                    |             |
| 421/733-60/2015- /53        | Engag. global | 113.563,34                   |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2450   |                              | 113.563,34   | 755,04             | 112.808,30      | 112.808,30 |           |               | 113.563,34    | 112.808,30 |                    |             |
| Total 421/733-60/2015- /53  |               | 113.563,34                   | 113.563,34   | 755,04             | 112.808,30      | 112.808,30 |           |               | 113.563,34    | 112.808,30 |                    |             |
| 922/723-60/2015-08/57       | Engag. global | 265.081,32                   |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2448   |                              | 265.081,32   |                    | 265.081,32      | 265.081,32 |           |               | 265.081,32    | 265.081,32 |                    |             |
| Total 922/723-60/2015-08/57 |               | 265.081,32                   | 265.081,32   |                    | 265.081,32      | 265.081,32 |           |               | 265.081,32    | 265.081,32 |                    |             |
| 922/731-60/2015-08/57       | Engag. global | 332.956,23                   |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2449   |                              | 332.956,23   | 100.737,37         | 232.218,86      | 232.218,86 |           |               | 332.956,23    | 232.218,86 |                    |             |
| Total 922/731-60/2015-08/57 |               | 332.956,23                   | 332.956,23   | 100.737,37         | 232.218,86      | 232.218,86 |           |               | 332.956,23    | 232.218,86 |                    |             |
| 922/733-60/2015-09/57       | Engag. global | 4.427,11                     |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2447   |                              | 4.427,11     |                    | 4.427,11        | 4.427,11   |           |               | 4.427,11      | 4.427,11   |                    |             |
| Total 922/733-60/2015-09/57 |               | 4.427,11                     | 4.427,11     |                    | 4.427,11        | 4.427,11   |           |               | 4.427,11      | 4.427,11   |                    |             |
| 137/733-60/2016- /51        | Engag. global | 20.000,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2470   |                              | 20.000,00    | 171,50             | 19.828,50       | 19.828,50  |           |               | 20.000,00     | 19.828,50  |                    |             |
| Total 137/733-60/2016- /51  |               | 20.000,00                    | 20.000,00    | 171,50             | 19.828,50       | 19.828,50  |           |               | 20.000,00     | 19.828,50  |                    |             |
| 722/724-60/2016- /51        | Engag. global | 75.450,85                    |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2425   |                              | 50.000,00    |                    | 50.000,00       | 50.000,00  |           |               | 50.000,00     | 50.000,00  |                    |             |
| Total 722/724-60/2016- /51  |               | 75.450,85                    | 50.000,00    |                    | 50.000,00       | 50.000,00  |           |               | 50.000,00     | 50.000,00  |                    | 25.450,85   |
| 722/733-60/2016- /51        | Engag. global | 624.681,22                   |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2457   |                              | 26.006,08    |                    | 26.006,08       | 26.006,08  |           |               | 26.006,08     | 26.006,08  |                    |             |
|                             | Engag. 2476   |                              | 598.675,14   | 294.114,81         | 304.560,33      | 304.560,33 |           |               | 598.675,14    | 304.560,33 |                    |             |
| Total 722/733-60/2016- /51  |               | 624.681,22                   | 624.681,22   | 294.114,81         | 330.566,41      | 330.566,41 |           |               | 624.681,22    | 330.566,41 |                    |             |
| 731/733-60/2016- /51        | Engag. global | 35.617,50                    | 3.493,87     | 3.493,87           |                 |            |           |               | 3.493,87      |            |                    |             |
|                             | Engag. 2475   |                              | 32.123,63    | 4.341,43           | 27.782,20       | 27.782,20  |           |               | 32.123,63     | 27.782,20  |                    |             |
| Total 731/733-60/2016- /51  |               | 35.617,50                    | 35.617,50    | 7.835,30           | 27.782,20       | 27.782,20  |           |               | 35.617,50     | 27.782,20  |                    |             |
| 735/724-60/2016- /51        | Engag. global | 62.370,85                    |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2424   |                              | 49.850,00    |                    | 49.850,00       | 49.850,00  |           |               | 49.850,00     | 49.850,00  |                    |             |
| Total 735/724-60/2016- /51  |               | 62.370,85                    | 49.850,00    |                    | 49.850,00       | 49.850,00  |           |               | 49.850,00     | 49.850,00  |                    | 12.520,85   |
| 764/615-51/2016- /51        | Engag. global | 30.000,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2467   |                              | 30.000,00    |                    | 30.000,00       | 30.000,00  |           |               | 30.000,00     | 30.000,00  |                    |             |
| Total 764/615-51/2016- /51  |               | 30.000,00                    | 30.000,00    |                    | 30.000,00       | 30.000,00  |           |               | 30.000,00     | 30.000,00  |                    |             |
| 922/723-60/2016-08/57       | Engag. global | 60.000,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2469   |                              | 60.000,00    |                    | 60.000,00       | 60.000,00  |           |               | 60.000,00     | 60.000,00  |                    |             |
| Total 922/723-60/2016-08/57 |               | 60.000,00                    | 60.000,00    |                    | 60.000,00       | 60.000,00  |           |               | 60.000,00     | 60.000,00  |                    |             |
| 922/723-60/2016-09/57       | Engag. global | 257.595,40                   |              |                    |                 |            |           |               |               |            |                    |             |
|                             | Engag. 2465   |                              | 94.761,86    |                    | 94.761,86       | 94.761,86  |           |               | 94.761,86     | 94.761,86  |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|-----------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
|                             |               | A                            | B            | C           | D                  | E          | F         | G             | H             | I          | J                  | K           |
| Article budgétaire          | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                             | Engag. 2473   |                              | 161.916,32   |             | 161.916,32         | 161.916,32 |           |               | 161.916,32    | 161.916,32 |                    |             |
| Total 922/723-60/2016-09/57 |               | 257.595,40                   | 256.678,18   |             | 256.678,18         | 256.678,18 |           |               | 256.678,18    | 256.678,18 |                    | 917,22      |
| 922/731-60/2016-09/57       | Engag. global | 1.176.971,98                 |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2472   |                              | 1.176.971,98 | 379.698,09  | 797.273,89         | 797.273,89 |           |               | 1.176.971,98  | 797.273,89 |                    |             |
| Total 922/731-60/2016-09/57 |               | 1.176.971,98                 | 1.176.971,98 | 379.698,09  | 797.273,89         | 797.273,89 |           |               | 1.176.971,98  | 797.273,89 |                    |             |
| 104/747-60/2017- /51        | Engag. global | 42.870,51                    |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2510   |                              | 42.870,51    |             | 42.870,51          | 42.870,51  |           |               | 42.870,51     | 42.870,51  |                    |             |
| Total 104/747-60/2017- /51  |               | 42.870,51                    | 42.870,51    |             | 42.870,51          | 42.870,51  |           |               | 42.870,51     | 42.870,51  |                    |             |
| 104/747-60/2017- /22        | Engag. global | 48.694,11                    | 1.815,00     | 1.815,00    |                    |            |           |               | 1.815,00      |            |                    |             |
|                             | Engag. 2499   |                              | 46.879,11    |             | 46.879,11          | 46.879,11  |           |               | 46.879,11     | 46.879,11  |                    |             |
| Total 104/747-60/2017- /22  |               | 48.694,11                    | 48.694,11    | 1.815,00    | 46.879,11          | 46.879,11  |           |               | 48.694,11     | 46.879,11  |                    |             |
| 137/724-60/2017- /51        | Engag. global | 106.449,61                   |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2491   |                              | 22.067,90    |             | 22.067,90          | 22.067,90  |           |               | 22.067,90     | 22.067,90  |                    |             |
|                             | Engag. 2492   |                              | 9.405,96     |             | 9.405,96           | 9.405,96   |           |               | 9.405,96      | 9.405,96   |                    |             |
|                             | Engag. 2500   |                              | 71.843,80    |             | 71.843,80          | 71.843,80  |           |               | 71.843,80     | 71.843,80  |                    |             |
| Total 137/724-60/2017- /51  |               | 106.449,61                   | 103.317,66   |             | 103.317,66         | 103.317,66 |           |               | 103.317,66    | 103.317,66 |                    | 3.131,95    |
| 137/747-60/2017- /51        | Engag. global | 199.469,69                   |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2483   |                              | 6.000,00     |             | 6.000,00           | 6.000,00   |           |               | 6.000,00      | 6.000,00   |                    |             |
|                             | Engag. 2508   |                              | 193.469,69   | 99.003,95   | 94.465,74          | 94.465,74  |           |               | 193.469,69    | 94.465,74  |                    |             |
| Total 137/747-60/2017- /51  |               | 199.469,69                   | 199.469,69   | 99.003,95   | 100.465,74         | 100.465,74 |           |               | 199.469,69    | 100.465,74 |                    |             |
| 421/735-60/2017- /53        | Engag. global | 52.443,35                    |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2494   |                              | 52.443,35    |             | 52.443,35          | 52.443,35  |           |               | 52.443,35     | 52.443,35  |                    |             |
| Total 421/735-60/2017- /53  |               | 52.443,35                    | 52.443,35    |             | 52.443,35          | 52.443,35  |           |               | 52.443,35     | 52.443,35  |                    |             |
| 421/747-60/2017- /53        | Engag. global | 59.603,79                    |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2485   |                              | 9.705,78     |             | 9.705,78           | 9.705,78   |           |               | 9.705,78      | 9.705,78   |                    |             |
|                             | Engag. 2493   |                              | 9.000,01     | 2.000,00    | 7.000,01           | 7.000,01   |           |               | 9.000,01      | 7.000,01   |                    |             |
|                             | Engag. 2503   |                              | 40.898,00    | 18.634,00   | 22.264,00          | 22.264,00  |           |               | 40.898,00     | 22.264,00  |                    |             |
| Total 421/747-60/2017- /53  |               | 59.603,79                    | 59.603,79    | 20.634,00   | 38.969,79          | 38.969,79  |           |               | 59.603,79     | 38.969,79  |                    |             |
| 561/747-60/2017- /56        | Engag. global | 19.332,47                    |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2521   |                              | 19.332,47    |             | 19.332,47          | 19.332,47  |           |               | 19.332,47     | 19.332,47  |                    |             |
| Total 561/747-60/2017- /56  |               | 19.332,47                    | 19.332,47    |             | 19.332,47          | 19.332,47  |           |               | 19.332,47     | 19.332,47  |                    |             |
| 722/724-60/2017- /51        | Engag. global | 142.465,98                   |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2506   |                              | 141.276,75   |             | 141.276,75         | 141.276,75 |           |               | 141.276,75    | 141.276,75 |                    |             |
| Total 722/724-60/2017- /51  |               | 142.465,98                   | 141.276,75   |             | 141.276,75         | 141.276,75 |           |               | 141.276,75    | 141.276,75 |                    | 1.189,23    |
| 722/733-60/2017- /51        | Engag. global | 73.345,36                    |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2484   |                              | 7.884,36     |             | 7.884,36           | 7.884,36   |           |               | 7.884,36      | 7.884,36   |                    |             |
|                             | Engag. 2509   |                              | 65.461,00    | 15.851,00   | 49.610,00          | 49.610,00  |           |               | 65.461,00     | 49.610,00  |                    |             |
| Total 722/733-60/2017- /51  |               | 73.345,36                    | 73.345,36    | 15.851,00   | 57.494,36          | 57.494,36  |           |               | 73.345,36     | 57.494,36  |                    |             |
| 731/747-60/2017- /51        | Engag. global | 160.614,40                   |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2488   |                              | 109.364,40   | 59.241,60   | 50.122,80          | 50.122,80  |           |               | 109.364,40    | 50.122,80  |                    |             |
|                             | Engag. 2514   |                              | 50.000,00    |             | 50.000,00          | 50.000,00  |           |               | 50.000,00     | 50.000,00  |                    |             |
| Total 731/747-60/2017- /51  |               | 160.614,40                   | 159.364,40   | 59.241,60   | 100.122,80         | 100.122,80 |           |               | 159.364,40    | 100.122,80 |                    | 1.250,00    |
| 735/747-60/2017- /51        | Engag. global | 20.000,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                             | Engag. 2487   |                              | 20.000,00    | 13.007,63   | 6.992,37           | 6.992,37   |           |               | 20.000,00     | 6.992,37   |                    |             |
| Total 735/747-60/2017- /51  |               | 20.000,00                    | 20.000,00    | 13.007,63   | 6.992,37           | 6.992,37   |           |               | 20.000,00     | 6.992,37   |                    |             |
| 751/724-60/2017- /51        | Engag. global | 1.600.000,40                 | 70.000,00    | 70.000,00   |                    |            |           |               | 70.000,00     |            |                    |             |

| Tableau T3                   |                      | Adm. communale de Schaerbeek |                     | Numéro INS : 21015 |                     |                     |           | Le 21/04/2022 |                     |                     |                    |                  |
|------------------------------|----------------------|------------------------------|---------------------|--------------------|---------------------|---------------------|-----------|---------------|---------------------|---------------------|--------------------|------------------|
| Article budgétaire           | Libellé              | A                            | B                   | C                  | D                   | E                   | F         | G             | H                   | I                   | J                  | K                |
|                              |                      | Crédit Budgétaire            | Engage-ments        | Imputations        | Solde théorique     | Solde réel          | Eng. en - | Eng. en +     | Engag. Totaux       | Transferts          | Crédits à demander | Sans emploi      |
|                              | Engag. 2517          |                              | 1.530.000,40        | 91.937,86          | 1.438.062,54        | 1.438.062,54        |           |               | 1.530.000,40        | 1.438.062,54        |                    |                  |
| Total 751/724-60/2017- /51   |                      | <b>1.600.000,40</b>          | <b>1.600.000,40</b> | <b>161.937,86</b>  | <b>1.438.062,54</b> | <b>1.438.062,54</b> |           |               | <b>1.600.000,40</b> | <b>1.438.062,54</b> |                    |                  |
| 751/747-60/2017- /51         | <b>Engag. global</b> | 40.141,29                    |                     |                    |                     |                     |           |               |                     |                     |                    |                  |
|                              | Engag. 2520          |                              | 40.141,29           | 2.595,45           | 37.545,84           | 37.545,84           |           |               | 40.141,29           | 37.545,84           |                    |                  |
| Total 751/747-60/2017- /51   |                      | <b>40.141,29</b>             | <b>40.141,29</b>    | <b>2.595,45</b>    | <b>37.545,84</b>    | <b>37.545,84</b>    |           |               | <b>40.141,29</b>    | <b>37.545,84</b>    |                    |                  |
| 763/712-60/2017- /0001       | <b>Engag. global</b> | 200.000,00                   |                     |                    |                     |                     |           |               |                     |                     |                    |                  |
|                              | Engag. 2515          |                              | 200.000,00          |                    | 200.000,00          | 200.000,00          |           |               | 200.000,00          | 200.000,00          |                    |                  |
| Total 763/712-60/2017- /0001 |                      | <b>200.000,00</b>            | <b>200.000,00</b>   |                    | <b>200.000,00</b>   | <b>200.000,00</b>   |           |               | <b>200.000,00</b>   | <b>200.000,00</b>   |                    |                  |
| 764/747-60/2017- /51         | <b>Engag. global</b> | 15.125,00                    |                     |                    |                     |                     |           |               |                     |                     |                    |                  |
|                              | Engag. 2481          |                              | 15.125,00           |                    | 15.125,00           | 15.125,00           |           |               | 15.125,00           | 15.125,00           |                    |                  |
| Total 764/747-60/2017- /51   |                      | <b>15.125,00</b>             | <b>15.125,00</b>    |                    | <b>15.125,00</b>    | <b>15.125,00</b>    |           |               | <b>15.125,00</b>    | <b>15.125,00</b>    |                    |                  |
| 790/747-60/2017- /51         | <b>Engag. global</b> | 33.008,25                    |                     |                    |                     |                     |           |               |                     |                     |                    |                  |
|                              | Engag. 2501          |                              | 12.000,00           |                    | 12.000,00           | 12.000,00           |           |               | 12.000,00           | 12.000,00           |                    |                  |
|                              | Engag. 2504          |                              | 21.008,25           |                    | 21.008,25           | 21.008,25           |           |               | 21.008,25           | 21.008,25           |                    |                  |
| Total 790/747-60/2017- /51   |                      | <b>33.008,25</b>             | <b>33.008,25</b>    |                    | <b>33.008,25</b>    | <b>33.008,25</b>    |           |               | <b>33.008,25</b>    | <b>33.008,25</b>    |                    |                  |
| 844/747-60/2017- /51         | <b>Engag. global</b> | <b>43.647,91</b>             |                     |                    |                     |                     |           |               |                     |                     |                    |                  |
|                              | Engag. 2490          |                              | 43.647,91           |                    | 43.647,91           | 43.647,91           |           |               | 43.647,91           | 43.647,91           |                    |                  |
| Total 844/747-60/2017- /51   |                      | <b>43.647,91</b>             | <b>43.647,91</b>    |                    | <b>43.647,91</b>    | <b>43.647,91</b>    |           |               | <b>43.647,91</b>    | <b>43.647,91</b>    |                    |                  |
| 922/723-60/2017-07/57        | <b>Engag. global</b> | <b>136.772,56</b>            |                     |                    |                     |                     |           |               |                     |                     |                    |                  |
|                              | Engag. 2518          |                              | 136.772,56          |                    | 136.772,56          | 136.772,56          |           |               | 136.772,56          | 136.772,56          |                    |                  |
| Total 922/723-60/2017-07/57  |                      | <b>136.772,56</b>            | <b>136.772,56</b>   |                    | <b>136.772,56</b>   | <b>136.772,56</b>   |           |               | <b>136.772,56</b>   | <b>136.772,56</b>   |                    |                  |
| 104/747-60/2018- /51         | <b>Engag. global</b> | <b>28.964,50</b>             |                     |                    |                     |                     |           |               |                     |                     |                    |                  |
|                              | Engag. 2588          |                              | 17.965,60           | 6.957,50           | 11.008,10           | 11.008,10           |           |               | 17.965,60           | 11.008,10           |                    |                  |
| Total 104/747-60/2018- /51   |                      | <b>28.964,50</b>             | <b>17.965,60</b>    | <b>6.957,50</b>    | <b>11.008,10</b>    | <b>11.008,10</b>    |           |               | <b>17.965,60</b>    | <b>11.008,10</b>    |                    | <b>10.998,90</b> |
| 137/724-60/2018- /51         | <b>Engag. global</b> | <b>1.061.835,78</b>          | <b>3.644,04</b>     | <b>3.644,04</b>    |                     |                     |           |               | <b>3.644,04</b>     |                     |                    |                  |
|                              | Engag. 2551          |                              | 9.348,00            |                    | 9.348,00            | 9.348,00            |           |               | 9.348,00            | 9.348,00            |                    |                  |
|                              | Engag. 2567          |                              | 10.853,07           |                    | 10.853,07           | 10.853,07           |           |               | 10.853,07           | 10.853,07           |                    |                  |
|                              | Engag. 2576          |                              | 54.143,82           | 3.901,48           | 50.242,34           | 50.242,34           |           |               | 54.143,82           | 50.242,34           |                    |                  |
|                              | Engag. 2602          |                              | 972.404,10          | 691.263,79         | 281.140,31          | 281.140,31          |           |               | 972.404,10          | 281.140,31          |                    |                  |
|                              | Engag. 9788          |                              | 11.230,61           |                    | 11.230,61           | 11.230,61           |           |               | 11.230,61           | 11.230,61           |                    |                  |
| Total 137/724-60/2018- /51   |                      | <b>1.061.835,78</b>          | <b>1.061.623,64</b> | <b>698.809,31</b>  | <b>362.814,33</b>   | <b>362.814,33</b>   |           |               | <b>1.061.623,64</b> | <b>362.814,33</b>   |                    | <b>212,14</b>    |
| 137/747-60/2018- /53         | <b>Engag. global</b> | 29.853,62                    | 5.196,77            | 5.196,77           |                     |                     |           |               | 5.196,77            |                     |                    |                  |
|                              | Engag. 14894         |                              | 24.656,85           | 14.235,12          | 10.421,73           | 10.421,73           |           |               | 24.656,85           | 10.421,73           |                    |                  |
| Total 137/747-60/2018- /53   |                      | <b>29.853,62</b>             | <b>29.853,62</b>    | <b>19.431,89</b>   | <b>10.421,73</b>    | <b>10.421,73</b>    |           |               | <b>29.853,62</b>    | <b>10.421,73</b>    |                    |                  |
| 137/747-60/2018- /51         | <b>Engag. global</b> | 235.371,91                   | 29.821,26           | 29.821,26          |                     |                     |           |               | 29.821,26           |                     |                    |                  |
|                              | Engag. 2560          |                              | 64.564,30           |                    | 64.564,30           | 64.564,30           |           |               | 64.564,30           | 64.564,30           |                    |                  |
|                              | Engag. 2561          |                              | 9.873,60            |                    | 9.873,60            | 9.873,60            |           |               | 9.873,60            | 9.873,60            |                    |                  |
|                              | Engag. 2565          |                              | 80.000,00           |                    | 80.000,00           | 80.000,00           |           |               | 80.000,00           | 80.000,00           |                    |                  |
|                              | Engag. 2586          |                              | 41.443,49           | 31.308,75          | 10.134,74           | 10.134,74           |           |               | 41.443,49           | 10.134,74           |                    |                  |
|                              | Engag. 2625          |                              | 9.669,26            |                    | 9.669,26            | 9.669,26            |           |               | 9.669,26            | 9.669,26            |                    |                  |
| Total 137/747-60/2018- /51   |                      | <b>235.371,91</b>            | <b>235.371,91</b>   | <b>61.130,01</b>   | <b>174.241,90</b>   | <b>174.241,90</b>   |           |               | <b>235.371,91</b>   | <b>174.241,90</b>   |                    |                  |
| 139/742-53/2018- /013        | <b>Engag. global</b> | 114.076,00                   |                     |                    |                     |                     |           |               |                     |                     |                    |                  |
|                              | Engag. 2601          |                              | 31.326,90           | 29.513,64          | 1.813,26            | 1.813,26            |           |               | 31.326,90           | 1.813,26            |                    |                  |
|                              | Engag. 2758          |                              | 82.749,00           |                    | 82.749,00           | 82.749,00           |           |               | 82.749,00           | 82.749,00           |                    |                  |
| Total 139/742-53/2018- /013  |                      | <b>114.076,00</b>            | <b>114.075,90</b>   | <b>29.513,64</b>   | <b>84.562,26</b>    | <b>84.562,26</b>    |           |               | <b>114.075,90</b>   | <b>84.562,26</b>    |                    | <b>0,10</b>      |
| 421/747-60/2018- /53         | <b>Engag. global</b> | 22.603,53                    |                     |                    |                     |                     |           |               |                     |                     |                    |                  |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              |              | Numéro INS : 21015 |              |           | Le 21/04/2022 |               |              |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------|--------------------|--------------|-----------|---------------|---------------|--------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C            | D                  | E            | F         | G             | H             | I            | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations  | Solde théorique    | Solde réel   | Eng. en - | Eng. en +     | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
|                             | Engag. 2554   |                              | 22.603,53    |              | 22.603,53          | 22.603,53    |           |               | 22.603,53     | 22.603,53    |                    |             |
| Total 421/747-60/2018- /53  |               | 22.603,53                    | 22.603,53    |              | 22.603,53          | 22.603,53    |           |               | 22.603,53     | 22.603,53    |                    |             |
| 421/747-60/2018- /51        | Engag. global | 15.514,53                    |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2563   |                              | 15.514,53    |              | 15.514,53          | 15.514,53    |           |               | 15.514,53     | 15.514,53    |                    |             |
| Total 421/747-60/2018- /51  |               | 15.514,53                    | 15.514,53    |              | 15.514,53          | 15.514,53    |           |               | 15.514,53     | 15.514,53    |                    |             |
| 706/747-60/2018- /51        | Engag. global | 16.000,00                    |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2594   |                              | 16.000,00    |              | 16.000,00          | 16.000,00    |           |               | 16.000,00     | 16.000,00    |                    |             |
| Total 706/747-60/2018- /51  |               | 16.000,00                    | 16.000,00    |              | 16.000,00          | 16.000,00    |           |               | 16.000,00     | 16.000,00    |                    |             |
| 722/724-60/2018- /51        | Engag. global | 8.929.043,25                 |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2589   |                              | 170.000,00   |              | 170.000,00         | 170.000,00   |           |               | 170.000,00    | 170.000,00   |                    |             |
|                             | Engag. 2621   |                              | 8.755.941,30 | 4.220.733,62 | 4.535.207,68       | 4.535.207,68 |           |               | 8.755.941,30  | 4.535.207,68 |                    |             |
| Total 722/724-60/2018- /51  |               | 8.929.043,25                 | 8.925.941,30 | 4.220.733,62 | 4.705.207,68       | 4.705.207,68 |           |               | 8.925.941,30  | 4.705.207,68 |                    | 3.101,95    |
| 731/724-60/2018- /51        | Engag. global | 296.417,17                   |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2596   |                              | 296.417,17   |              | 296.417,17         | 296.417,17   |           |               | 296.417,17    | 296.417,17   |                    |             |
| Total 731/724-60/2018- /51  |               | 296.417,17                   | 296.417,17   |              | 296.417,17         | 296.417,17   |           |               | 296.417,17    | 296.417,17   |                    |             |
| 735/724-60/2018- /51        | Engag. global | 2.604.624,48                 |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2604   |                              | 2.358.624,48 | 2.212.375,11 | 146.249,37         | 146.249,37   |           |               | 2.358.624,48  | 146.249,37   |                    |             |
|                             | Engag. 2605   |                              | 246.000,00   | 232.846,06   | 13.153,94          | 13.153,94    |           |               | 246.000,00    | 13.153,94    |                    |             |
| Total 735/724-60/2018- /51  |               | 2.604.624,48                 | 2.604.624,48 | 2.445.221,17 | 159.403,31         | 159.403,31   |           |               | 2.604.624,48  | 159.403,31   |                    |             |
| 751/724-60/2018- /51        | Engag. global | 100.000,00                   |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2562   |                              | 100.000,00   | 18.874,22    | 81.125,78          | 81.125,78    |           |               | 100.000,00    | 81.125,78    |                    |             |
| Total 751/724-60/2018- /51  |               | 100.000,00                   | 100.000,00   | 18.874,22    | 81.125,78          | 81.125,78    |           |               | 100.000,00    | 81.125,78    |                    |             |
| 751/747-60/2018- /51        | Engag. global | 57.000,00                    | 16.000,00    | 16.000,00    |                    |              |           |               | 16.000,00     |              |                    |             |
|                             | Engag. 2590   |                              | 36.000,00    |              | 36.000,00          | 36.000,00    |           |               | 36.000,00     | 36.000,00    |                    |             |
|                             | Engag. 2591   |                              | 5.000,00     |              | 5.000,00           | 5.000,00     |           |               | 5.000,00      | 5.000,00     |                    |             |
| Total 751/747-60/2018- /51  |               | 57.000,00                    | 57.000,00    | 16.000,00    | 41.000,00          | 41.000,00    |           |               | 57.000,00     | 41.000,00    |                    |             |
| 764/724-60/2018- /51        | Engag. global | 875.828,64                   |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2599   |                              | 4.712,95     |              | 4.712,95           | 4.712,95     |           |               | 4.712,95      | 4.712,95     |                    |             |
|                             | Engag. 2623   |                              | 871.115,69   | 686.774,74   | 184.340,95         | 184.340,95   |           |               | 871.115,69    | 184.340,95   |                    |             |
| Total 764/724-60/2018- /51  |               | 875.828,64                   | 875.828,64   | 686.774,74   | 189.053,90         | 189.053,90   |           |               | 875.828,64    | 189.053,90   |                    |             |
| 766/724-60/2018- /51        | Engag. global | 37.716,71                    |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2577   |                              | 36.360,23    |              | 36.360,23          | 36.360,23    |           |               | 36.360,23     | 36.360,23    |                    |             |
| Total 766/724-60/2018- /51  |               | 37.716,71                    | 36.360,23    |              | 36.360,23          | 36.360,23    |           |               | 36.360,23     | 36.360,23    |                    | 1.356,48    |
| 771/724-60/2018- /51        | Engag. global | 29.686,06                    |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2637   |                              | 29.686,06    |              | 29.686,06          | 29.686,06    |           |               | 29.686,06     | 29.686,06    |                    |             |
| Total 771/724-60/2018- /51  |               | 29.686,06                    | 29.686,06    |              | 29.686,06          | 29.686,06    |           |               | 29.686,06     | 29.686,06    |                    |             |
| 771/747-60/2018- /51        | Engag. global | 59.574,82                    |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2606   |                              | 58.938,05    | 13.068,00    | 45.870,05          | 45.870,05    |           |               | 58.938,05     | 45.870,05    |                    |             |
| Total 771/747-60/2018- /51  |               | 59.574,82                    | 58.938,05    | 13.068,00    | 45.870,05          | 45.870,05    |           |               | 58.938,05     | 45.870,05    |                    | 636,77      |
| 790/747-60/2018- /51        | Engag. global | 60.000,00                    |              |              |                    |              |           |               |               |              |                    |             |
|                             | Engag. 2593   |                              | 60.000,00    |              | 60.000,00          | 60.000,00    |           |               | 60.000,00     | 60.000,00    |                    |             |
| Total 790/747-60/2018- /51  |               | 60.000,00                    | 60.000,00    |              | 60.000,00          | 60.000,00    |           |               | 60.000,00     | 60.000,00    |                    |             |
| 922/712-60/2018-11/57       | Engag. global | 2.300.000,00                 | 460.000,00   | 460.000,00   |                    |              |           |               | 460.000,00    |              |                    |             |
|                             | Engag. 2598   |                              | 1.840.000,00 |              | 1.840.000,00       | 1.840.000,00 |           |               | 1.840.000,00  | 1.840.000,00 |                    |             |
| Total 922/712-60/2018-11/57 |               | 2.300.000,00                 | 2.300.000,00 | 460.000,00   | 1.840.000,00       | 1.840.000,00 |           |               | 2.300.000,00  | 1.840.000,00 |                    |             |
| 922/723-60/2018-09/57       | Engag. global | 28.800,00                    |              |              |                    |              |           |               |               |              |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                             | Engag. 2641   |                              | 28.800,00    |                    | 28.800,00       | 28.800,00     |           |           | 28.800,00     | 28.800,00  |                    |             |
| Total 922/723-60/2018-09/57 |               | 28.800,00                    | 28.800,00    |                    | 28.800,00       | 28.800,00     |           |           | 28.800,00     | 28.800,00  |                    |             |
| 922/723-60/2018-08/57       | Engag. global | 14.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 2614   |                              | 14.000,00    |                    | 14.000,00       | 14.000,00     |           |           | 14.000,00     | 14.000,00  |                    |             |
| Total 922/723-60/2018-08/57 |               | 14.000,00                    | 14.000,00    |                    | 14.000,00       | 14.000,00     |           |           | 14.000,00     | 14.000,00  |                    |             |
| 922/723-60/2018-07/57       | Engag. global | 1.444.650,25                 | 1.264.650,25 | 1.264.650,25       |                 |               |           |           | 1.264.650,25  |            |                    |             |
|                             | Engag. 2615   |                              | 180.000,00   | 75.743,16          | 104.256,84      | 104.256,84    |           |           | 180.000,00    | 104.256,84 |                    |             |
| Total 922/723-60/2018-07/57 |               | 1.444.650,25                 | 1.444.650,25 | 1.340.393,41       | 104.256,84      | 104.256,84    |           |           | 1.444.650,25  | 104.256,84 |                    |             |
| 922/731-60/2018-09/57       | Engag. global | 30.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 2640   |                              | 30.000,00    |                    | 30.000,00       | 30.000,00     |           |           | 30.000,00     | 30.000,00  |                    |             |
| Total 922/731-60/2018-09/57 |               | 30.000,00                    | 30.000,00    |                    | 30.000,00       | 30.000,00     |           |           | 30.000,00     | 30.000,00  |                    |             |
| 922/747-60/2018-10/57       | Engag. global | 173.438,19                   |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 2636   |                              | 1.292,75     |                    | 1.292,75        | 1.292,75      |           |           | 1.292,75      | 1.292,75   |                    |             |
|                             | Engag. 2638   |                              | 68.893,93    | 46.186,59          | 22.707,34       | 22.707,34     |           |           | 68.893,93     | 22.707,34  |                    |             |
|                             | Engag. 2926   |                              | 97.251,51    | 34.761,88          | 62.489,63       | 62.489,63     |           |           | 97.251,51     | 62.489,63  |                    |             |
| Total 922/747-60/2018-10/57 |               | 173.438,19                   | 167.438,19   | 80.948,47          | 86.489,72       | 86.489,72     |           |           | 167.438,19    | 86.489,72  |                    | 6.000,00    |
| 922/747-60/2018-08/57       | Engag. global | 1.249,71                     |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 2539   |                              | 1.249,71     | 509,64             | 740,07          | 740,07        |           |           | 1.249,71      | 740,07     |                    |             |
| Total 922/747-60/2018-08/57 |               | 1.249,71                     | 1.249,71     | 509,64             | 740,07          | 740,07        |           |           | 1.249,71      | 740,07     |                    |             |
| 922/747-60/2018-07/57       | Engag. global | 46.934,33                    | 26.880,75    | 26.880,75          |                 |               |           |           | 26.880,75     |            |                    |             |
|                             | Engag. 2610   |                              | 5.053,58     |                    | 5.053,58        | 5.053,58      |           |           | 5.053,58      | 5.053,58   |                    |             |
|                             | Engag. 2611   |                              | 15.000,00    | 14.373,52          | 626,48          | 626,48        |           |           | 15.000,00     | 626,48     |                    |             |
| Total 922/747-60/2018-07/57 |               | 46.934,33                    | 46.934,33    | 41.254,27          | 5.680,06        | 5.680,06      |           |           | 46.934,33     | 5.680,06   |                    |             |
| 922/747-60/2018- /51        | Engag. global | 21.175,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 2609   |                              | 21.175,00    |                    | 21.175,00       | 21.175,00     |           |           | 21.175,00     | 21.175,00  |                    |             |
| Total 922/747-60/2018- /51  |               | 21.175,00                    | 21.175,00    |                    | 21.175,00       | 21.175,00     |           |           | 21.175,00     | 21.175,00  |                    |             |
| 930/744-51/2018- /14        | Engag. global | 4.069,14                     |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 2587   |                              | 4.069,14     |                    | 4.069,14        | 4.069,14      |           |           | 4.069,14      | 4.069,14   |                    |             |
| Total 930/744-51/2018- /14  |               | 4.069,14                     | 4.069,14     |                    | 4.069,14        | 4.069,14      |           |           | 4.069,14      | 4.069,14   |                    |             |
| 104/724-60/2019- /622       | Engag. global | 8.708,37                     |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 2742   |                              | 8.708,37     |                    | 8.708,37        | 8.708,37      |           |           | 8.708,37      | 8.708,37   |                    |             |
| Total 104/724-60/2019- /622 |               | 8.708,37                     | 8.708,37     |                    | 8.708,37        | 8.708,37      |           |           | 8.708,37      | 8.708,37   |                    |             |
| 104/744-51/2019- /614       | Engag. global | 10.434,86                    | 9.375,84     | 9.375,84           |                 |               |           |           | 9.375,84      |            |                    |             |
|                             | Engag. 2741   |                              | 895,40       |                    | 895,40          | 895,40        |           |           | 895,40        | 895,40     |                    |             |
| Total 104/744-51/2019- /614 |               | 10.434,86                    | 10.271,24    | 9.375,84           | 895,40          | 895,40        |           |           | 10.271,24     | 895,40     |                    | 163,62      |
| 104/747-60/2019- /113       | Engag. global | 164.384,10                   | 49.973,00    | 49.973,00          |                 |               |           |           | 49.973,00     |            |                    |             |
|                             | Engag. 3095   |                              | 84.228,10    | 20.654,70          | 63.573,40       | 63.573,40     |           |           | 84.228,10     | 63.573,40  |                    |             |
|                             | Engag. 3098   |                              | 29.705,50    |                    | 29.705,50       | 29.705,50     |           |           | 29.705,50     | 29.705,50  |                    |             |
| Total 104/747-60/2019- /113 |               | 164.384,10                   | 163.906,60   | 70.627,70          | 93.278,90       | 93.278,90     |           |           | 163.906,60    | 93.278,90  |                    | 477,50      |
| 137/724-60/2019- /622       | Engag. global | 422.581,02                   | 7.865,00     | 7.865,00           |                 |               |           |           | 7.865,00      |            |                    |             |
|                             | Engag. 2806   |                              | 26.454,93    | 22.557,30          | 3.897,63        | 3.897,63      |           |           | 26.454,93     | 3.897,63   |                    |             |
|                             | Engag. 2824   |                              | 19.553,45    |                    | 19.553,45       | 19.553,45     |           |           | 19.553,45     | 19.553,45  |                    |             |
|                             | Engag. 2865   |                              | 8.849,93     |                    | 8.849,93        | 8.849,93      |           |           | 8.849,93      | 8.849,93   |                    |             |
|                             | Engag. 2884   |                              | 37.303,53    | 32.925,52          | 4.378,01        | 4.378,01      |           |           | 37.303,53     | 4.378,01   |                    |             |
|                             | Engag. 3021   |                              | 90.864,50    | 43.731,41          | 47.133,09       | 47.133,09     |           |           | 90.864,50     | 47.133,09  |                    |             |
|                             | Engag. 3063   |                              | 179.949,03   | 63.367,88          | 116.581,15      | 116.581,15    |           |           | 179.949,03    | 116.581,15 |                    |             |

| Tableau T3                  |                      | Adm. communale de Schaerbeek |                     | Numéro INS : 21015  |                   | Le 21/04/2022     |           |           |                     |                   |                    |                  |
|-----------------------------|----------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|-----------|-----------|---------------------|-------------------|--------------------|------------------|
| Article budgétaire          | Libellé              | A                            | B                   | C                   | D                 | E                 | F         | G         | H                   | I                 | J                  | K                |
|                             |                      | Crédit Budgétaire            | Engage-ments        | Imputations         | Solde théorique   | Solde réel        | Eng. en - | Eng. en + | Engag. Totaux       | Transferts        | Crédits à demander | Sans emploi      |
|                             | Engag. 3064          |                              | 49.906,79           | 24.586,03           | 25.320,76         | 25.320,76         |           |           | 49.906,79           | 25.320,76         |                    |                  |
| Total 137/724-60/2019- /622 |                      | <b>422.581,02</b>            | <b>420.747,16</b>   | <b>195.033,14</b>   | <b>225.714,02</b> | <b>225.714,02</b> |           |           | <b>420.747,16</b>   | <b>225.714,02</b> |                    | <b>1.833,86</b>  |
| 137/744-51/2019- /620       | <b>Engag. global</b> | 179.942,25                   | 90.879,10           | 90.879,10           |                   |                   |           |           | 90.879,10           |                   |                    |                  |
|                             | Engag. 3037          |                              | 5.800,00            |                     | 5.800,00          | 5.800,00          |           |           | 5.800,00            | 5.800,00          |                    |                  |
|                             | Engag. 3043          |                              | 83.011,12           | 80.015,46           | 2.995,66          | 2.995,66          |           |           | 83.011,12           | 2.995,66          |                    |                  |
|                             | Engag. 3090          |                              | 207,56              |                     | 207,56            | 207,56            |           |           | 207,56              | 207,56            |                    |                  |
| Total 137/744-51/2019- /620 |                      | <b>179.942,25</b>            | <b>179.897,78</b>   | <b>170.894,56</b>   | <b>9.003,22</b>   | <b>9.003,22</b>   |           |           | <b>179.897,78</b>   | <b>9.003,22</b>   |                    | <b>44,47</b>     |
| 137/747-60/2019- /622       | <b>Engag. global</b> | 415.096,74                   | 34.025,99           | 34.025,99           |                   |                   |           |           | 34.025,99           |                   |                    |                  |
|                             | Engag. 2757          |                              | 8.000,00            |                     | 8.000,00          | 8.000,00          |           |           | 8.000,00            | 8.000,00          |                    |                  |
|                             | Engag. 2804          |                              | 1.532,00            |                     | 1.532,00          | 1.532,00          |           |           | 1.532,00            | 1.532,00          |                    |                  |
|                             | Engag. 2805          |                              | 11.798,47           |                     | 11.798,47         | 11.798,47         |           |           | 11.798,47           | 11.798,47         |                    |                  |
|                             | Engag. 2842          |                              | 5.669,31            |                     | 5.669,31          | 5.669,31          |           |           | 5.669,31            | 5.669,31          |                    |                  |
|                             | Engag. 2933          |                              | 11.432,03           |                     | 11.432,03         | 11.432,03         |           |           | 11.432,03           | 11.432,03         |                    |                  |
|                             | Engag. 2987          |                              | 10.662,00           | 6.397,31            | 4.264,69          | 4.264,69          |           |           | 10.662,00           | 4.264,69          |                    |                  |
|                             | Engag. 2998          |                              | 70.000,00           |                     | 70.000,00         | 70.000,00         |           |           | 70.000,00           | 70.000,00         |                    |                  |
|                             | Engag. 3049          |                              | 49.128,80           | 3.267,00            | 45.861,80         | 45.861,80         |           |           | 49.128,80           | 45.861,80         |                    |                  |
|                             | Engag. 3056          |                              | 20.024,54           | 12.092,51           | 7.932,03          | 7.932,03          |           |           | 20.024,54           | 7.932,03          |                    |                  |
|                             | Engag. 3060          |                              | 150.000,00          |                     | 150.000,00        | 150.000,00        |           |           | 150.000,00          | 150.000,00        |                    |                  |
| Total 137/747-60/2019- /622 |                      | <b>415.096,74</b>            | <b>372.273,14</b>   | <b>55.782,81</b>    | <b>316.490,33</b> | <b>316.490,33</b> |           |           | <b>372.273,14</b>   | <b>316.490,33</b> |                    | <b>42.823,60</b> |
| 139/742-53/2019- /113       | <b>Engag. global</b> | 170.912,50                   |                     |                     |                   |                   |           |           |                     |                   |                    |                  |
|                             | Engag. 3034          |                              | 114.889,50          |                     | 114.889,50        | 114.889,50        |           |           | 114.889,50          | 114.889,50        |                    |                  |
|                             | Engag. 3035          |                              | 2.964,50            |                     | 2.964,50          | 2.964,50          |           |           | 2.964,50            | 2.964,50          |                    |                  |
|                             | Engag. 3085          |                              | 25.833,50           | 4.769,40            | 21.064,10         | 21.064,10         |           |           | 25.833,50           | 21.064,10         |                    |                  |
|                             | Engag. 3119          |                              | 27.225,00           |                     | 27.225,00         | 27.225,00         |           |           | 27.225,00           | 27.225,00         |                    |                  |
| Total 139/742-53/2019- /113 |                      | <b>170.912,50</b>            | <b>170.912,50</b>   | <b>4.769,40</b>     | <b>166.143,10</b> | <b>166.143,10</b> |           |           | <b>170.912,50</b>   | <b>166.143,10</b> |                    |                  |
| 421/735-60/2019- /650       | <b>Engag. global</b> | 1.306.301,32                 | 642.339,30          | 642.339,30          |                   |                   |           |           | 642.339,30          |                   |                    |                  |
|                             | Engag. 2818          |                              | 4.915,89            |                     | 4.915,89          | 4.915,89          |           |           | 4.915,89            | 4.915,89          |                    |                  |
|                             | Engag. 3068          |                              | 645.000,00          | 516.883,51          | 128.116,49        | 128.116,49        |           |           | 645.000,00          | 128.116,49        |                    |                  |
| Total 421/735-60/2019- /650 |                      | <b>1.306.301,32</b>          | <b>1.292.255,19</b> | <b>1.159.222,81</b> | <b>133.032,38</b> | <b>133.032,38</b> |           |           | <b>1.292.255,19</b> | <b>133.032,38</b> |                    | <b>14.046,13</b> |
| 421/744-51/2019- /650       | <b>Engag. global</b> | 85.741,74                    | 40.938,09           | 40.938,09           |                   |                   |           |           | 40.938,09           |                   |                    |                  |
|                             | Engag. 2779          |                              | 463,81              |                     | 463,81            | 463,81            |           |           | 463,81              | 463,81            |                    |                  |
|                             | Engag. 2958          |                              | 7.247,49            |                     | 7.247,49          | 7.247,49          |           |           | 7.247,49            | 7.247,49          |                    |                  |
|                             | Engag. 3036          |                              | 28.258,72           |                     | 28.258,72         | 28.258,72         |           |           | 28.258,72           | 28.258,72         |                    |                  |
|                             | Engag. 16801         |                              | 4.395,35            |                     | 4.395,35          | 4.395,35          |           |           | 4.395,35            | 4.395,35          |                    |                  |
| Total 421/744-51/2019- /650 |                      | <b>85.741,74</b>             | <b>81.303,46</b>    | <b>40.938,09</b>    | <b>40.365,37</b>  | <b>40.365,37</b>  |           |           | <b>81.303,46</b>    | <b>40.365,37</b>  |                    | <b>4.438,28</b>  |
| 421/747-60/2019- /650       | <b>Engag. global</b> | 30.000,00                    |                     |                     |                   |                   |           |           |                     |                   |                    |                  |
|                             | Engag. 3061          |                              | 30.000,00           |                     | 30.000,00         | 30.000,00         |           |           | 30.000,00           | 30.000,00         |                    |                  |
| Total 421/747-60/2019- /650 |                      | <b>30.000,00</b>             | <b>30.000,00</b>    |                     | <b>30.000,00</b>  | <b>30.000,00</b>  |           |           | <b>30.000,00</b>    | <b>30.000,00</b>  |                    |                  |
| 706/747-60/2019- /622       | <b>Engag. global</b> | 23.000,00                    |                     |                     |                   |                   |           |           |                     |                   |                    |                  |
|                             | Engag. 3062          |                              | 23.000,00           |                     | 23.000,00         | 23.000,00         |           |           | 23.000,00           | 23.000,00         |                    |                  |
| Total 706/747-60/2019- /622 |                      | <b>23.000,00</b>             | <b>23.000,00</b>    |                     | <b>23.000,00</b>  | <b>23.000,00</b>  |           |           | <b>23.000,00</b>    | <b>23.000,00</b>  |                    |                  |
| 722/724-60/2019- /624       | <b>Engag. global</b> | 57.841,08                    | 46.438,55           | 46.438,55           |                   |                   |           |           | 46.438,55           |                   |                    |                  |
|                             | Engag. 3065          |                              | 11.402,53           |                     | 11.402,53         | 11.402,53         |           |           | 11.402,53           | 11.402,53         |                    |                  |
| Total 722/724-60/2019- /624 |                      | <b>57.841,08</b>             | <b>57.841,08</b>    | <b>46.438,55</b>    | <b>11.402,53</b>  | <b>11.402,53</b>  |           |           | <b>57.841,08</b>    | <b>11.402,53</b>  |                    |                  |
| 722/724-60/2019- /622       | <b>Engag. global</b> | 324.498,40                   |                     |                     |                   |                   |           |           |                     |                   |                    |                  |
|                             | Engag. 2802          |                              | 30.872,09           |                     | 30.872,09         | 30.872,09         |           |           | 30.872,09           | 30.872,09         |                    |                  |

| Tableau T3                  |               | Adm. communale de Schaerbeek |                     | Numéro INS : 21015  |                     |                     |           | Le 21/04/2022 |                     |                     |                    |                  |
|-----------------------------|---------------|------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|---------------|---------------------|---------------------|--------------------|------------------|
| Article budgétaire          | Libellé       | A                            | B                   | C                   | D                   | E                   | F         | G             | H                   | I                   | J                  | K                |
|                             |               | Crédit Budgétaire            | Engage-ments        | Imputations         | Solde théorique     | Solde réel          | Eng. en - | Eng. en +     | Engag. Totaux       | Transferts          | Crédits à demander | Sans emploi      |
|                             | Engag. 2810   |                              | 1.250,57            |                     | 1.250,57            | 1.250,57            |           |               | 1.250,57            | 1.250,57            |                    |                  |
|                             | Engag. 2819   |                              | 71.177,31           |                     | 71.177,31           | 71.177,31           |           |               | 71.177,31           | 71.177,31           |                    |                  |
|                             | Engag. 2820   |                              | 141.176,49          | 1.735,47            | 139.441,02          | 139.441,02          |           |               | 141.176,49          | 139.441,02          |                    |                  |
|                             | Engag. 2832   |                              | 1.462,29            |                     | 1.462,29            | 1.462,29            |           |               | 1.462,29            | 1.462,29            |                    |                  |
|                             | Engag. 2879   |                              | 10.075,67           | 7.533,46            | 2.542,21            | 2.542,21            |           |               | 10.075,67           | 2.542,21            |                    |                  |
|                             | Engag. 2999   |                              | 4.376,69            |                     | 4.376,69            | 4.376,69            |           |               | 4.376,69            | 4.376,69            |                    |                  |
|                             | Engag. 3066   |                              | 64.024,61           | 9.556,27            | 54.468,34           | 54.468,34           |           |               | 64.024,61           | 54.468,34           |                    |                  |
| Total 722/724-60/2019- /622 |               | <b>324.498,40</b>            | <b>324.415,72</b>   | <b>18.825,20</b>    | <b>305.590,52</b>   | <b>305.590,52</b>   |           |               | <b>324.415,72</b>   | <b>305.590,52</b>   |                    | <b>82,68</b>     |
| 722/747-60/2019- /622       | Engag. global | 512.459,39                   |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 3033   |                              | 33.903,39           | 19.554,21           | 14.349,18           | 14.349,18           |           |               | 33.903,39           | 14.349,18           |                    |                  |
|                             | Engag. 3074   |                              | 441.000,00          | 131.370,00          | 309.630,00          | 309.630,00          |           |               | 441.000,00          | 309.630,00          |                    |                  |
|                             | Engag. 3075   |                              | 3.000,00            |                     | 3.000,00            | 3.000,00            |           |               | 3.000,00            | 3.000,00            |                    |                  |
| Total 722/747-60/2019- /622 |               | <b>512.459,39</b>            | <b>477.903,39</b>   | <b>150.924,21</b>   | <b>326.979,18</b>   | <b>326.979,18</b>   |           |               | <b>477.903,39</b>   | <b>326.979,18</b>   |                    | <b>34.556,00</b> |
| 731/724-60/2019- /622       | Engag. global | 3.163.215,01                 |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 3071   |                              | 30.849,63           |                     | 30.849,63           | 30.849,63           |           |               | 30.849,63           | 30.849,63           |                    |                  |
|                             | Engag. 3072   |                              | 3.132.365,38        | 1.557.640,35        | 1.574.725,03        | 1.574.725,03        |           |               | 3.132.365,38        | 1.574.725,03        |                    |                  |
| Total 731/724-60/2019- /622 |               | <b>3.163.215,01</b>          | <b>3.163.215,01</b> | <b>1.557.640,35</b> | <b>1.605.574,66</b> | <b>1.605.574,66</b> |           |               | <b>3.163.215,01</b> | <b>1.605.574,66</b> |                    |                  |
| 731/747-60/2019- /622       | Engag. global | 40.000,00                    |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 3088   |                              | 10.000,00           |                     | 10.000,00           | 10.000,00           |           |               | 10.000,00           | 10.000,00           |                    |                  |
| Total 731/747-60/2019- /622 |               | <b>40.000,00</b>             | <b>10.000,00</b>    |                     | <b>10.000,00</b>    | <b>10.000,00</b>    |           |               | <b>10.000,00</b>    | <b>10.000,00</b>    |                    | <b>30.000,00</b> |
| 735/724-60/2019- /624       | Engag. global | 56.034,28                    |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 3094   |                              | 56.034,28           | 10.401,11           | 45.633,17           | 45.633,17           |           |               | 56.034,28           | 45.633,17           |                    |                  |
| Total 735/724-60/2019- /624 |               | <b>56.034,28</b>             | <b>56.034,28</b>    | <b>10.401,11</b>    | <b>45.633,17</b>    | <b>45.633,17</b>    |           |               | <b>56.034,28</b>    | <b>45.633,17</b>    |                    |                  |
| 751/724-60/2019- /620       | Engag. global | 100.000,00                   |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 3006   |                              | 100.000,00          |                     | 100.000,00          | 100.000,00          |           |               | 100.000,00          | 100.000,00          |                    |                  |
| Total 751/724-60/2019- /620 |               | <b>100.000,00</b>            | <b>100.000,00</b>   |                     | <b>100.000,00</b>   | <b>100.000,00</b>   |           |               | <b>100.000,00</b>   | <b>100.000,00</b>   |                    |                  |
| 751/747-60/2019- /622       | Engag. global | 80.000,00                    |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 3007   |                              | 80.000,00           |                     | 80.000,00           | 80.000,00           |           |               | 80.000,00           | 80.000,00           |                    |                  |
| Total 751/747-60/2019- /622 |               | <b>80.000,00</b>             | <b>80.000,00</b>    |                     | <b>80.000,00</b>    | <b>80.000,00</b>    |           |               | <b>80.000,00</b>    | <b>80.000,00</b>    |                    |                  |
| 764/615-51/2019- /622       | Engag. global | 2.490.000,00                 |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 2988   |                              | 2.490.000,00        |                     | 2.490.000,00        | 2.490.000,00        |           |               | 2.490.000,00        | 2.490.000,00        |                    |                  |
| Total 764/615-51/2019- /622 |               | <b>2.490.000,00</b>          | <b>2.490.000,00</b> |                     | <b>2.490.000,00</b> | <b>2.490.000,00</b> |           |               | <b>2.490.000,00</b> | <b>2.490.000,00</b> |                    |                  |
| 764/724-60/2019- /841       | Engag. global | 7.874,15                     |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 2746   |                              | 7.874,15            |                     | 7.874,15            | 7.874,15            |           |               | 7.874,15            | 7.874,15            |                    |                  |
| Total 764/724-60/2019- /841 |               | <b>7.874,15</b>              | <b>7.874,15</b>     |                     | <b>7.874,15</b>     | <b>7.874,15</b>     |           |               | <b>7.874,15</b>     | <b>7.874,15</b>     |                    |                  |
| 764/724-60/2019- /622       | Engag. global | 8.473,08                     | 885,74              | 885,74              |                     |                     |           |               | 885,74              |                     |                    |                  |
|                             | Engag. 2825   |                              | 6.776,98            | 99,90               | 6.677,08            | 6.677,08            |           |               | 6.776,98            | 6.677,08            |                    |                  |
| Total 764/724-60/2019- /622 |               | <b>8.473,08</b>              | <b>7.662,72</b>     | <b>985,64</b>       | <b>6.677,08</b>     | <b>6.677,08</b>     |           |               | <b>7.662,72</b>     | <b>6.677,08</b>     |                    | <b>810,36</b>    |
| 766/725-60/2019- /642       | Engag. global | 7.919,57                     |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 2735   |                              | 7.919,57            |                     | 7.919,57            | 7.919,57            |           |               | 7.919,57            | 7.919,57            |                    |                  |
| Total 766/725-60/2019- /642 |               | <b>7.919,57</b>              | <b>7.919,57</b>     |                     | <b>7.919,57</b>     | <b>7.919,57</b>     |           |               | <b>7.919,57</b>     | <b>7.919,57</b>     |                    |                  |
| 790/724-60/2019- /622       | Engag. global | 5.560,56                     |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 3015   |                              | 5.560,56            |                     | 5.560,56            | 5.560,56            |           |               | 5.560,56            | 5.560,56            |                    |                  |
| Total 790/724-60/2019- /622 |               | <b>5.560,56</b>              | <b>5.560,56</b>     |                     | <b>5.560,56</b>     | <b>5.560,56</b>     |           |               | <b>5.560,56</b>     | <b>5.560,56</b>     |                    |                  |
| 790/747-60/2019- /622       | Engag. global | 55.001,08                    |                     |                     |                     |                     |           |               |                     |                     |                    |                  |
|                             | Engag. 2830   |                              | 55.001,08           |                     | 55.001,08           | 55.001,08           |           |               | 55.001,08           | 55.001,08           |                    |                  |

| Tableau T3                   |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire           | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                              |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| Total 790/747-60/2019- /622  |               | 55.001,08                    | 55.001,08    |                    | 55.001,08       | 55.001,08     |           |           | 55.001,08     | 55.001,08  |                    |             |
| 851/724-60/2019- /622        | Engag. global | 17.974,87                    |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 3000   |                              | 17.974,87    |                    | 17.974,87       | 17.974,87     |           |           | 17.974,87     | 17.974,87  |                    |             |
| Total 851/724-60/2019- /622  |               | 17.974,87                    | 17.974,87    |                    | 17.974,87       | 17.974,87     |           |           | 17.974,87     | 17.974,87  |                    |             |
| 871/744-51/2019- /920        | Engag. global | 129,53                       |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 2803   |                              | 129,53       |                    | 129,53          | 129,53        |           |           | 129,53        | 129,53     |                    |             |
| Total 871/744-51/2019- /920  |               | 129,53                       | 129,53       |                    | 129,53          | 129,53        |           |           | 129,53        | 129,53     |                    |             |
| 922/723-60/2019-09/62a       | Engag. global | 441.100,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 3054   |                              | 441.100,00   |                    | 441.100,00      | 441.100,00    |           |           | 441.100,00    | 441.100,00 |                    |             |
| Total 922/723-60/2019-09/62a |               | 441.100,00                   | 441.100,00   |                    | 441.100,00      | 441.100,00    |           |           | 441.100,00    | 441.100,00 |                    |             |
| 922/723-60/2019-10/62a       | Engag. global | 931,46                       |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 2918   |                              | 931,46       |                    | 931,46          | 931,46        |           |           | 931,46        | 931,46     |                    |             |
| Total 922/723-60/2019-10/62a |               | 931,46                       | 931,46       |                    | 931,46          | 931,46        |           |           | 931,46        | 931,46     |                    |             |
| 922/724-60/2019- /622        | Engag. global | 10.603,74                    |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 2807   |                              | 10.603,74    |                    | 10.603,74       | 10.603,74     |           |           | 10.603,74     | 10.603,74  |                    |             |
| Total 922/724-60/2019- /622  |               | 10.603,74                    | 10.603,74    |                    | 10.603,74       | 10.603,74     |           |           | 10.603,74     | 10.603,74  |                    |             |
| 922/731-60/2019-09/62a       | Engag. global | 50.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 3052   |                              | 50.000,00    |                    | 50.000,00       | 50.000,00     |           |           | 50.000,00     | 50.000,00  |                    |             |
| Total 922/731-60/2019-09/62a |               | 50.000,00                    | 50.000,00    |                    | 50.000,00       | 50.000,00     |           |           | 50.000,00     | 50.000,00  |                    |             |
| 922/747-60/2019-09/62a       | Engag. global | 65.707,42                    |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 2788   |                              | 49.517,62    |                    | 49.517,62       | 49.517,62     |           |           | 49.517,62     | 49.517,62  |                    |             |
|                              | Engag. 3104   |                              | 16.189,80    |                    | 16.189,80       | 16.189,80     |           |           | 16.189,80     | 16.189,80  |                    |             |
| Total 922/747-60/2019-09/62a |               | 65.707,42                    | 65.707,42    |                    | 65.707,42       | 65.707,42     |           |           | 65.707,42     | 65.707,42  |                    |             |
| 922/747-60/2019-10/62a       | Engag. global | 502.060,96                   | 119.816,98   | 119.816,98         |                 |               |           |           | 119.816,98    |            |                    |             |
|                              | Engag. 2801   |                              | 43.772,60    | 16.577,00          | 27.195,60       | 27.195,60     |           |           | 43.772,60     | 27.195,60  |                    |             |
|                              | Engag. 3025   |                              | 338.471,38   | 85.373,44          | 253.097,94      | 253.097,94    |           |           | 338.471,38    | 253.097,94 |                    |             |
| Total 922/747-60/2019-10/62a |               | 502.060,96                   | 502.060,96   | 221.767,42         | 280.293,54      | 280.293,54    |           |           | 502.060,96    | 280.293,54 |                    |             |
| 922/747-60/2019-07/62a       | Engag. global | 28.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 3050   |                              | 8.000,00     |                    | 8.000,00        | 8.000,00      |           |           | 8.000,00      | 8.000,00   |                    |             |
|                              | Engag. 3051   |                              | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00  |                    |             |
| Total 922/747-60/2019-07/62a |               | 28.000,00                    | 28.000,00    |                    | 28.000,00       | 28.000,00     |           |           | 28.000,00     | 28.000,00  |                    |             |
| 104/724-60/2020- /620        | Engag. global | 64.816,07                    |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 4731   |                              | 64.816,07    | 59.408,10          | 5.407,97        | 5.407,97      |           |           | 64.816,07     | 5.407,97   |                    |             |
| Total 104/724-60/2020- /620  |               | 64.816,07                    | 64.816,07    | 59.408,10          | 5.407,97        | 5.407,97      |           |           | 64.816,07     | 5.407,97   |                    |             |
| 104/744-51/2020- /614        | Engag. global | 80.581,42                    | 74.269,26    | 74.269,26          |                 |               |           |           | 74.269,26     |            |                    |             |
|                              | Engag. 3495   |                              | 569,91       |                    | 569,91          | 569,91        |           |           | 569,91        | 569,91     |                    |             |
|                              | Engag. 3824   |                              | 2.461,94     |                    | 2.461,94        | 2.461,94      |           |           | 2.461,94      | 2.461,94   |                    |             |
| Total 104/744-51/2020- /614  |               | 80.581,42                    | 77.301,11    | 74.269,26          | 3.031,85        | 3.031,85      |           |           | 77.301,11     | 3.031,85   |                    | 3.280,31    |
| 104/744-98/2020- /113        | Engag. global | 75.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                              | Engag. 5474   |                              | 75.000,00    |                    | 75.000,00       | 75.000,00     |           |           | 75.000,00     | 75.000,00  |                    |             |
| Total 104/744-98/2020- /113  |               | 75.000,00                    | 75.000,00    |                    | 75.000,00       | 75.000,00     |           |           | 75.000,00     | 75.000,00  |                    |             |
| 104/747-60/2020- /620        | Engag. global | 67.500,00                    | 15.475,90    | 15.475,90          |                 |               |           |           | 15.475,90     |            |                    |             |
|                              | Engag. 3862   |                              | 14.000,00    | 9.159,70           | 4.840,30        | 4.840,30      |           |           | 14.000,00     | 4.840,30   |                    |             |
| Total 104/747-60/2020- /620  |               | 67.500,00                    | 29.475,90    | 24.635,60          | 4.840,30        | 4.840,30      |           |           | 29.475,90     | 4.840,30   |                    | 38.024,10   |
| 136/743-52/2020- /643        | Engag. global | 279.459,71                   | 136.401,60   | 136.401,60         |                 |               |           |           | 136.401,60    |            |                    |             |
|                              | Engag. 5044   |                              | 79.714,70    |                    | 79.714,70       | 79.714,70     |           |           | 79.714,70     | 79.714,70  |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |              |           | Le 21/04/2022 |               |              |                    |             |
|-----------------------------|---------------|------------------------------|--------------|-------------|--------------------|--------------|-----------|---------------|---------------|--------------|--------------------|-------------|
|                             |               | A                            | B            | C           | D                  | E            | F         | G             | H             | I            | J                  | K           |
| Article budgétaire          | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel   | Eng. en - | Eng. en +     | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
|                             | Engag. 5047   |                              | 63.343,40    |             | 63.343,40          | 63.343,40    |           |               | 63.343,40     | 63.343,40    |                    |             |
| Total 136/743-52/2020- /643 |               | 279.459,71                   | 279.459,70   | 136.401,60  | 143.058,10         | 143.058,10   |           |               | 279.459,70    | 143.058,10   |                    | 0,01        |
| 136/743-53/2020- /643       | Engag. global | 366.025,00                   | 123.541,00   | 123.541,00  |                    |              |           |               | 123.541,00    |              |                    |             |
|                             | Engag. 5031   |                              | 188.034,00   |             | 188.034,00         | 188.034,00   |           |               | 188.034,00    | 188.034,00   |                    |             |
|                             | Engag. 5033   |                              | 54.450,00    |             | 54.450,00          | 54.450,00    |           |               | 54.450,00     | 54.450,00    |                    |             |
| Total 136/743-53/2020- /643 |               | 366.025,00                   | 366.025,00   | 123.541,00  | 242.484,00         | 242.484,00   |           |               | 366.025,00    | 242.484,00   |                    |             |
| 137/724-60/2020- /620       | Engag. global | 1.978.577,43                 | 137.651,91   | 137.651,91  |                    |              |           |               | 137.651,91    |              |                    |             |
|                             | Engag. 3266   |                              | 1.977,14     |             | 1.977,14           | 1.977,14     |           |               | 1.977,14      | 1.977,14     |                    |             |
|                             | Engag. 4071   |                              | 130.000,00   | 89.937,85   | 40.062,15          | 40.062,15    |           |               | 130.000,00    | 40.062,15    |                    |             |
|                             | Engag. 4127   |                              | 937,51       |             | 937,51             | 937,51       |           |               | 937,51        | 937,51       |                    |             |
|                             | Engag. 4279   |                              | 1.529,03     |             | 1.529,03           | 1.529,03     |           |               | 1.529,03      | 1.529,03     |                    |             |
|                             | Engag. 4459   |                              | 1.299.019,90 |             | 1.299.019,90       | 1.299.019,90 |           |               | 1.299.019,90  | 1.299.019,90 |                    |             |
|                             | Engag. 4461   |                              | 47.000,00    |             | 47.000,00          | 47.000,00    |           |               | 47.000,00     | 47.000,00    |                    |             |
|                             | Engag. 4617   |                              | 36.649,28    |             | 36.649,28          | 36.649,28    |           |               | 36.649,28     | 36.649,28    |                    |             |
|                             | Engag. 4903   |                              | 2.352,56     |             | 2.352,56           | 2.352,56     |           |               | 2.352,56      | 2.352,56     |                    |             |
|                             | Engag. 5037   |                              | 134.960,00   | 68.234,59   | 66.725,41          | 66.725,41    |           |               | 134.960,00    | 66.725,41    |                    |             |
|                             | Engag. 5039   |                              | 66.500,00    | 56.039,47   | 10.460,53          | 10.460,53    |           |               | 66.500,00     | 10.460,53    |                    |             |
|                             | Engag. 5080   |                              | 120.000,00   | 27.371,18   | 92.628,82          | 92.628,82    |           |               | 120.000,00    | 92.628,82    |                    |             |
| Total 137/724-60/2020- /620 |               | 1.978.577,43                 | 1.978.577,33 | 379.235,00  | 1.599.342,33       | 1.599.342,33 |           |               | 1.978.577,33  | 1.599.342,33 |                    | 0,10        |
| 137/744-51/2020- /620       | Engag. global | 248.128,04                   | 171.542,71   | 171.542,71  |                    |              |           |               | 171.542,71    |              |                    |             |
|                             | Engag. 3728   |                              | 38.528,82    |             | 38.528,82          | 38.528,82    |           |               | 38.528,82     | 38.528,82    |                    |             |
|                             | Engag. 4908   |                              | 5.950,78     |             | 5.950,78           | 5.950,78     |           |               | 5.950,78      | 5.950,78     |                    |             |
|                             | Engag. 5345   |                              | 908,48       | 497,62      | 410,86             | 410,86       |           |               | 908,48        | 410,86       |                    |             |
|                             | Engag. 5375   |                              | 404,07       | 226,55      | 177,52             | 177,52       |           |               | 404,07        | 177,52       |                    |             |
|                             | Engag. 5377   |                              | 560,47       | 8,53        | 551,94             | 551,94       |           |               | 560,47        | 551,94       |                    |             |
| Total 137/744-51/2020- /620 |               | 248.128,04                   | 217.895,33   | 172.275,41  | 45.619,92          | 45.619,92    |           |               | 217.895,33    | 45.619,92    |                    | 30.232,71   |
| 137/747-60/2020- /620       | Engag. global | 249.868,47                   | 40.613,61    | 40.613,61   |                    |              |           |               | 40.613,61     |              |                    |             |
|                             | Engag. 3768   |                              | 49.046,97    | 3.932,50    | 45.114,47          | 45.114,47    |           |               | 49.046,97     | 45.114,47    |                    |             |
|                             | Engag. 3879   |                              | 2.407,90     |             | 2.407,90           | 2.407,90     |           |               | 2.407,90      | 2.407,90     |                    |             |
|                             | Engag. 4421   |                              | 14.000,00    | 6.036,86    | 7.963,14           | 7.963,14     |           |               | 14.000,00     | 7.963,14     |                    |             |
|                             | Engag. 4763   |                              | 26.226,99    | 13.113,50   | 13.113,49          | 13.113,49    |           |               | 26.226,99     | 13.113,49    |                    |             |
|                             | Engag. 5036   |                              | 15.000,00    | 9.346,65    | 5.653,35           | 5.653,35     |           |               | 15.000,00     | 5.653,35     |                    |             |
|                             | Engag. 5267   |                              | 51.000,00    |             | 51.000,00          | 51.000,00    |           |               | 51.000,00     | 51.000,00    |                    |             |
|                             | Engag. 5268   |                              | 50.000,00    | 10.272,37   | 39.727,63          | 39.727,63    |           |               | 50.000,00     | 39.727,63    |                    |             |
| Total 137/747-60/2020- /620 |               | 249.868,47                   | 248.295,47   | 83.315,49   | 164.979,98         | 164.979,98   |           |               | 248.295,47    | 164.979,98   |                    | 1.573,00    |
| 139/742-53/2020- /351       | Engag. global | 568.072,52                   | 379.734,44   | 379.734,44  |                    |              |           |               | 379.734,44    |              |                    |             |
|                             | Engag. 4230   |                              | 4.296,71     |             | 4.296,71           | 4.296,71     |           |               | 4.296,71      | 4.296,71     |                    |             |
|                             | Engag. 4805   |                              | 98.595,71    | 7.731,36    | 90.864,35          | 90.864,35    |           |               | 98.595,71     | 90.864,35    |                    |             |
|                             | Engag. 5104   |                              | 43.272,63    |             | 43.272,63          | 43.272,63    |           |               | 43.272,63     | 43.272,63    |                    |             |
| Total 139/742-53/2020- /351 |               | 568.072,52                   | 525.899,49   | 387.465,80  | 138.433,69         | 138.433,69   |           |               | 525.899,49    | 138.433,69   |                    | 42.173,03   |
| 139/742-53/2020- /113       | Engag. global | 544.567,68                   | 51.909,00    | 51.909,00   |                    |              |           |               | 51.909,00     |              |                    |             |
|                             | Engag. 3923   |                              | 3.932,50     |             | 3.932,50           | 3.932,50     |           |               | 3.932,50      | 3.932,50     |                    |             |
|                             | Engag. 5046   |                              | 6.500,00     |             | 6.500,00           | 6.500,00     |           |               | 6.500,00      | 6.500,00     |                    |             |
|                             | Engag. 5099   |                              | 124.021,38   |             | 124.021,38         | 124.021,38   |           |               | 124.021,38    | 124.021,38   |                    |             |
|                             | Engag. 5249   |                              | 197.810,80   |             | 197.810,80         | 197.810,80   |           |               | 197.810,80    | 197.810,80   |                    |             |
|                             | Engag. 5475   |                              | 150.000,00   | 50.154,50   | 99.845,50          | 99.845,50    |           |               | 150.000,00    | 99.845,50    |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |              |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|--------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I            | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
| Total 139/742-53/2020- /113 |               | 544.567,68                   | 534.173,68   | 102.063,50         | 432.110,18      | 432.110,18    |           |           | 534.173,68    | 432.110,18   |                    | 10.394,00   |
| 140/724-60/2020- /620       | Engag. global | 293.000,00                   |              |                    |                 |               |           |           |               |              |                    |             |
|                             | Engag. 4122   |                              | 107.000,00   |                    | 107.000,00      | 107.000,00    |           |           | 107.000,00    | 107.000,00   |                    |             |
|                             | Engag. 4123   |                              | 34.000,00    |                    | 34.000,00       | 34.000,00     |           |           | 34.000,00     | 34.000,00    |                    |             |
|                             | Engag. 4124   |                              | 152.000,00   |                    | 152.000,00      | 152.000,00    |           |           | 152.000,00    | 152.000,00   |                    |             |
| Total 140/724-60/2020- /620 |               | 293.000,00                   | 293.000,00   |                    | 293.000,00      | 293.000,00    |           |           | 293.000,00    | 293.000,00   |                    |             |
| 300/724-60/2020- /620       | Engag. global | 9.473,69                     |              |                    |                 |               |           |           |               |              |                    |             |
|                             | Engag. 3998   |                              | 9.473,69     |                    | 9.473,69        | 9.473,69      |           |           | 9.473,69      | 9.473,69     |                    |             |
| Total 300/724-60/2020- /620 |               | 9.473,69                     | 9.473,69     |                    | 9.473,69        | 9.473,69      |           |           | 9.473,69      | 9.473,69     |                    |             |
| 330/635-51/2020- /c01       | Engag. global | 160.000,00                   |              |                    |                 |               |           |           |               |              |                    |             |
|                             | Engag. 5164   |                              | 160.000,00   |                    | 160.000,00      | 160.000,00    |           |           | 160.000,00    | 160.000,00   |                    |             |
| Total 330/635-51/2020- /c01 |               | 160.000,00                   | 160.000,00   |                    | 160.000,00      | 160.000,00    |           |           | 160.000,00    | 160.000,00   |                    |             |
| 421/735-60/2020- /650       | Engag. global | 4.260.599,10                 | 195.009,03   | 195.009,03         |                 |               |           |           | 195.009,03    |              |                    |             |
|                             | Engag. 3670   |                              | 114.584,00   | 113.609,16         | 974,84          | 974,84        |           |           | 114.584,00    | 974,84       |                    |             |
|                             | Engag. 3732   |                              | 793.635,67   | 790.404,23         | 3.231,44        | 3.231,44      |           |           | 793.635,67    | 3.231,44     |                    |             |
|                             | Engag. 3898   |                              | 700.000,00   | 339.034,51         | 360.965,49      | 360.965,49    |           |           | 700.000,00    | 360.965,49   |                    |             |
|                             | Engag. 4385   |                              | 600.000,00   | 578.636,02         | 21.363,98       | 21.363,98     |           |           | 600.000,00    | 21.363,98    |                    |             |
|                             | Engag. 4798   |                              | 4.425,25     |                    | 4.425,25        | 4.425,25      |           |           | 4.425,25      | 4.425,25     |                    |             |
|                             | Engag. 5116   |                              | 74.000,00    |                    | 74.000,00       | 74.000,00     |           |           | 74.000,00     | 74.000,00    |                    |             |
|                             | Engag. 5125   |                              | 426.000,00   |                    | 426.000,00      | 426.000,00    |           |           | 426.000,00    | 426.000,00   |                    |             |
|                             | Engag. 5135   |                              | 1.246.000,00 | 266.816,15         | 979.183,85      | 979.183,85    |           |           | 1.246.000,00  | 979.183,85   |                    |             |
|                             | Engag. 5148   |                              | 101.376,92   |                    | 101.376,92      | 101.376,92    |           |           | 101.376,92    | 101.376,92   |                    |             |
| Total 421/735-60/2020- /650 |               | 4.260.599,10                 | 4.255.030,87 | 2.283.509,10       | 1.971.521,77    | 1.971.521,77  |           |           | 4.255.030,87  | 1.971.521,77 |                    | 5.568,23    |
| 421/744-51/2020- /650       | Engag. global | 225.172,31                   | 99.149,39    | 99.149,39          |                 |               |           |           | 99.149,39     |              |                    |             |
|                             | Engag. 5022   |                              | 19.253,80    |                    | 19.253,80       | 19.253,80     |           |           | 19.253,80     | 19.253,80    |                    |             |
|                             | Engag. 5023   |                              | 18.834,88    |                    | 18.834,88       | 18.834,88     |           |           | 18.834,88     | 18.834,88    |                    |             |
|                             | Engag. 5024   |                              | 4.832,26     |                    | 4.832,26        | 4.832,26      |           |           | 4.832,26      | 4.832,26     |                    |             |
|                             | Engag. 5110   |                              | 16.079,75    |                    | 16.079,75       | 16.079,75     |           |           | 16.079,75     | 16.079,75    |                    |             |
|                             | Engag. 14639  |                              | 10.490,70    |                    | 10.490,70       | 10.490,70     |           |           | 10.490,70     | 10.490,70    |                    |             |
|                             | Engag. 21462  |                              | 3.409,60     |                    | 3.409,60        | 3.409,60      |           |           | 3.409,60      | 3.409,60     |                    |             |
|                             | Engag. 18472  |                              | 8.842,68     |                    | 8.842,68        | 8.842,68      |           |           | 8.842,68      | 8.842,68     |                    |             |
|                             | Engag. 19755  |                              | 19.200,61    |                    | 19.200,61       | 19.200,61     |           |           | 19.200,61     | 19.200,61    |                    |             |
|                             | Engag. 21199  |                              | 17.314,64    |                    | 17.314,64       | 17.314,64     |           |           | 17.314,64     | 17.314,64    |                    |             |
| Total 421/744-51/2020- /650 |               | 225.172,31                   | 217.408,31   | 99.149,39          | 118.258,92      | 118.258,92    |           |           | 217.408,31    | 118.258,92   |                    | 7.764,00    |
| 421/747-60/2020- /650       | Engag. global | 104.487,50                   | 9.293,61     | 9.293,61           |                 |               |           |           | 9.293,61      |              |                    |             |
|                             | Engag. 3770   |                              | 33.487,50    |                    | 33.487,50       | 33.487,50     |           |           | 33.487,50     | 33.487,50    |                    |             |
|                             | Engag. 4401   |                              | 61.000,00    | 30.204,02          | 30.795,98       | 30.795,98     |           |           | 61.000,00     | 30.795,98    |                    |             |
| Total 421/747-60/2020- /650 |               | 104.487,50                   | 103.781,11   | 39.497,63          | 64.283,48       | 64.283,48     |           |           | 103.781,11    | 64.283,48    |                    | 706,39      |
| 421/747-60/2020- /321       | Engag. global | 75.000,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                             | Engag. 5038   |                              | 75.000,00    | 39.712,20          | 35.287,80       | 35.287,80     |           |           | 75.000,00     | 35.287,80    |                    |             |
| Total 421/747-60/2020- /321 |               | 75.000,00                    | 75.000,00    | 39.712,20          | 35.287,80       | 35.287,80     |           |           | 75.000,00     | 35.287,80    |                    |             |
| 700/744-51/2020- /614       | Engag. global | 207.208,67                   | 137.216,30   | 137.216,30         |                 |               |           |           | 137.216,30    |              |                    |             |
|                             | Engag. 3187   |                              | 308,00       |                    | 308,00          | 308,00        |           |           | 308,00        | 308,00       |                    |             |
|                             | Engag. 4107   |                              | 69.621,86    | 55.459,20          | 14.162,66       | 14.162,66     |           |           | 69.621,86     | 14.162,66    |                    |             |
| Total 700/744-51/2020- /614 |               | 207.208,67                   | 207.146,16   | 192.675,50         | 14.470,66       | 14.470,66     |           |           | 207.146,16    | 14.470,66    |                    | 62,51       |
| 722/724-60/2020- /622       | Engag. global | 73.710,93                    | 8.171,76     | 8.171,76           |                 |               |           |           | 8.171,76      |              |                    |             |

| Tableau T3                  |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|-----------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire          | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                             |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                             | Engag. 3426   |                              | 2.561,57     |                    | 2.561,57        | 2.561,57      |           |           | 2.561,57      | 2.561,57   |                    |             |
|                             | Engag. 3500   |                              | 11.648,67    |                    | 11.648,67       | 11.648,67     |           |           | 11.648,67     | 11.648,67  |                    |             |
|                             | Engag. 4769   |                              | 40.000,00    |                    | 40.000,00       | 40.000,00     |           |           | 40.000,00     | 40.000,00  |                    |             |
|                             | Engag. 4808   |                              | 11.328,93    |                    | 11.328,93       | 11.328,93     |           |           | 11.328,93     | 11.328,93  |                    |             |
| Total 722/724-60/2020- /622 |               | 73.710,93                    | 73.710,93    | 8.171,76           | 65.539,17       | 65.539,17     |           |           | 73.710,93     | 65.539,17  |                    |             |
| 722/724-60/2020- /620       | Engag. global | 148.335,34                   | 2.638,45     | 2.638,45           |                 |               |           |           | 2.638,45      |            |                    |             |
|                             | Engag. 3241   |                              | 39.387,22    |                    | 39.387,22       | 39.387,22     |           |           | 39.387,22     | 39.387,22  |                    |             |
|                             | Engag. 3268   |                              | 2.941,50     |                    | 2.941,50        | 2.941,50      |           |           | 2.941,50      | 2.941,50   |                    |             |
|                             | Engag. 3834   |                              | 1.634,01     |                    | 1.634,01        | 1.634,01      |           |           | 1.634,01      | 1.634,01   |                    |             |
|                             | Engag. 4392   |                              | 1.734,16     |                    | 1.734,16        | 1.734,16      |           |           | 1.734,16      | 1.734,16   |                    |             |
|                             | Engag. 25303  |                              | 100.000,00   | 35.751,47          | 64.248,53       | 64.248,53     |           |           | 100.000,00    | 64.248,53  |                    |             |
| Total 722/724-60/2020- /620 |               | 148.335,34                   | 148.335,34   | 38.389,92          | 109.945,42      | 109.945,42    |           |           | 148.335,34    | 109.945,42 |                    |             |
| 722/744-51/2020- /823       | Engag. global | 12.733,06                    | 1.235,41     | 1.235,41           |                 |               |           |           | 1.235,41      |            |                    |             |
|                             | Engag. 4668   |                              | 10.893,62    |                    | 10.893,62       | 10.893,62     |           |           | 10.893,62     | 10.893,62  |                    |             |
| Total 722/744-51/2020- /823 |               | 12.733,06                    | 12.129,03    | 1.235,41           | 10.893,62       | 10.893,62     |           |           | 12.129,03     | 10.893,62  |                    | 604,03      |
| 722/744-51/2020- /920       | Engag. global | 18.295,76                    | 11.156,64    | 11.156,64          |                 |               |           |           | 11.156,64     |            |                    |             |
|                             | Engag. 4740   |                              | 713,78       |                    | 713,78          | 713,78        |           |           |               | 713,78     |                    |             |
|                             | Engag. 4928   |                              | 1.394,95     |                    | 1.394,95        | 1.394,95      |           |           | 1.394,95      | 1.394,95   |                    |             |
|                             | Engag. 4931   |                              | 1.483,92     |                    | 1.483,92        | 1.483,92      |           |           | 1.483,92      | 1.483,92   |                    |             |
| Total 722/744-51/2020- /920 |               | 18.295,76                    | 14.749,29    | 11.156,64          | 3.592,65        | 3.592,65      |           |           | 14.749,29     | 3.592,65   |                    | 3.546,47    |
| 722/747-60/2020- /622       | Engag. global | 7.459,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 4771   |                              | 7.459,00     |                    | 7.459,00        | 7.459,00      |           |           | 7.459,00      | 7.459,00   |                    |             |
| Total 722/747-60/2020- /622 |               | 7.459,00                     | 7.459,00     |                    | 7.459,00        | 7.459,00      |           |           | 7.459,00      | 7.459,00   |                    |             |
| 722/747-60/2020- /620       | Engag. global | 16.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 3944   |                              | 16.000,00    |                    | 16.000,00       | 16.000,00     |           |           | 16.000,00     | 16.000,00  |                    |             |
| Total 722/747-60/2020- /620 |               | 16.000,00                    | 16.000,00    |                    | 16.000,00       | 16.000,00     |           |           | 16.000,00     | 16.000,00  |                    |             |
| 722/747-60/2020- /823       | Engag. global | 16.920,00                    | 2.400,00     | 2.400,00           |                 |               |           |           | 2.400,00      |            |                    |             |
|                             | Engag. 4896   |                              | 14.520,00    | 8.712,00           | 5.808,00        | 5.808,00      |           |           | 14.520,00     | 5.808,00   |                    |             |
| Total 722/747-60/2020- /823 |               | 16.920,00                    | 16.920,00    | 11.112,00          | 5.808,00        | 5.808,00      |           |           | 16.920,00     | 5.808,00   |                    |             |
| 731/724-60/2020- /620       | Engag. global | 193.244,72                   | 37.514,88    | 37.514,88          |                 |               |           |           | 37.514,88     |            |                    |             |
|                             | Engag. 4360   |                              | 89.500,00    | 71.695,22          | 17.804,78       | 17.804,78     |           |           | 89.500,00     | 17.804,78  |                    |             |
|                             | Engag. 4764   |                              | 63.060,20    | 50.636,20          | 12.424,00       | 12.424,00     |           |           | 63.060,20     | 12.424,00  |                    |             |
| Total 731/724-60/2020- /620 |               | 193.244,72                   | 190.075,08   | 159.846,30         | 30.228,78       | 30.228,78     |           |           | 190.075,08    | 30.228,78  |                    | 3.169,64    |
| 751/724-60/2020- /620       | Engag. global | 38.725,37                    | 2.187,31     | 2.187,31           |                 |               |           |           | 2.187,31      |            |                    |             |
|                             | Engag. 3267   |                              | 1.480,82     |                    | 1.480,82        | 1.480,82      |           |           | 1.480,82      | 1.480,82   |                    |             |
|                             | Engag. 5266   |                              | 35.000,00    |                    | 35.000,00       | 35.000,00     |           |           | 35.000,00     | 35.000,00  |                    |             |
| Total 751/724-60/2020- /620 |               | 38.725,37                    | 38.668,13    | 2.187,31           | 36.480,82       | 36.480,82     |           |           | 38.668,13     | 36.480,82  |                    | 57,24       |
| 763/747-60/2020- /c01       | Engag. global | 10.890,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 4795   |                              | 10.890,00    |                    | 10.890,00       | 10.890,00     |           |           | 10.890,00     | 10.890,00  |                    |             |
| Total 763/747-60/2020- /c01 |               | 10.890,00                    | 10.890,00    |                    | 10.890,00       | 10.890,00     |           |           | 10.890,00     | 10.890,00  |                    |             |
| 764/615-51/2020- /620       | Engag. global | 500.000,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 4682   |                              | 500.000,00   |                    | 500.000,00      | 500.000,00    |           |           | 500.000,00    | 500.000,00 |                    |             |
| Total 764/615-51/2020- /620 |               | 500.000,00                   | 500.000,00   |                    | 500.000,00      | 500.000,00    |           |           | 500.000,00    | 500.000,00 |                    |             |
| 764/724-60/2020- /622       | Engag. global | 100.000,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                             | Engag. 4766   |                              | 100.000,00   |                    | 100.000,00      | 100.000,00    |           |           | 100.000,00    | 100.000,00 |                    |             |
| Total 764/724-60/2020- /622 |               | 100.000,00                   | 100.000,00   |                    | 100.000,00      | 100.000,00    |           |           | 100.000,00    | 100.000,00 |                    |             |

| Tableau T3                   |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|------------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire           | Libellé       | A                            | B            | C           | D                  | E          | F         | G             | H             | I          | J                  | K           |
|                              |               | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 764/724-60/2020- /620        | Engag. global | 146.408,52                   | 16.039,49    | 16.039,49   |                    |            |           |               | 16.039,49     |            |                    |             |
|                              | Engag. 4729   |                              | 130.369,03   | 89.381,68   | 40.987,35          | 40.987,35  |           |               | 130.369,03    | 40.987,35  |                    |             |
| Total 764/724-60/2020- /620  |               | 146.408,52                   | 146.408,52   | 105.421,17  | 40.987,35          | 40.987,35  |           |               | 146.408,52    | 40.987,35  |                    |             |
| 764/724-60/2020- /841        | Engag. global | 100.995,89                   | 98.615,00    | 98.615,00   |                    |            |           |               | 98.615,00     |            |                    |             |
|                              | Engag. 3163   |                              | 2.380,89     |             | 2.380,89           | 2.380,89   |           |               | 2.380,89      | 2.380,89   |                    |             |
| Total 764/724-60/2020- /841  |               | 100.995,89                   | 100.995,89   | 98.615,00   | 2.380,89           | 2.380,89   |           |               | 100.995,89    | 2.380,89   |                    |             |
| 764/744-51/2020- /842        | Engag. global | 19.493,96                    | 15.063,00    | 15.063,00   |                    |            |           |               | 15.063,00     |            |                    |             |
|                              | Engag. 4439   |                              | 4.427,38     | 3.305,71    | 1.121,67           | 1.121,67   |           |               | 4.427,38      | 1.121,67   |                    |             |
| Total 764/744-51/2020- /842  |               | 19.493,96                    | 19.490,38    | 18.368,71   | 1.121,67           | 1.121,67   |           |               | 19.490,38     | 1.121,67   |                    | 3,58        |
| 764/747-60/2020- /622        | Engag. global | 15.000,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                              | Engag. 4768   |                              | 15.000,00    |             | 15.000,00          | 15.000,00  |           |               | 15.000,00     | 15.000,00  |                    |             |
| Total 764/747-60/2020- /622  |               | 15.000,00                    | 15.000,00    |             | 15.000,00          | 15.000,00  |           |               | 15.000,00     | 15.000,00  |                    |             |
| 764/747-60/2020- /620        | Engag. global | 132.000,00                   | 2.000,00     | 2.000,00    |                    |            |           |               | 2.000,00      |            |                    |             |
|                              | Engag. 5081   |                              | 130.000,00   | 12.731,57   | 117.268,43         | 117.268,43 |           |               | 130.000,00    | 117.268,43 |                    |             |
| Total 764/747-60/2020- /620  |               | 132.000,00                   | 132.000,00   | 14.731,57   | 117.268,43         | 117.268,43 |           |               | 132.000,00    | 117.268,43 |                    |             |
| 766/725-60/2020- /642        | Engag. global | 50.669,36                    | 11.344,36    | 11.344,36   |                    |            |           |               | 11.344,36     |            |                    |             |
|                              | Engag. 4810   |                              | 39.325,00    |             | 39.325,00          | 39.325,00  |           |               | 39.325,00     | 39.325,00  |                    |             |
| Total 766/725-60/2020- /642  |               | 50.669,36                    | 50.669,36    | 11.344,36   | 39.325,00          | 39.325,00  |           |               | 50.669,36     | 39.325,00  |                    |             |
| 767/741-51/2020- /812        | Engag. global | 3.829,65                     | 3.394,05     | 3.394,05    |                    |            |           |               | 3.394,05      |            |                    |             |
|                              | Engag. 4857   |                              | 435,60       |             | 435,60             | 435,60     |           |               | 435,60        | 435,60     |                    |             |
| Total 767/741-51/2020- /812  |               | 3.829,65                     | 3.829,65     | 3.394,05    | 435,60             | 435,60     |           |               | 3.829,65      | 435,60     |                    |             |
| 771/724-60/2020- /622        | Engag. global | 131.830,18                   | 86.538,80    | 86.538,80   |                    |            |           |               | 86.538,80     |            |                    |             |
|                              | Engag. 3899   |                              | 41.830,18    |             | 41.830,18          | 41.830,18  |           |               | 41.830,18     | 41.830,18  |                    |             |
| Total 771/724-60/2020- /622  |               | 131.830,18                   | 128.368,98   | 86.538,80   | 41.830,18          | 41.830,18  |           |               | 128.368,98    | 41.830,18  |                    | 3.461,20    |
| 790/724-60/2020- /620        | Engag. global | 600.000,00                   |              |             |                    |            |           |               |               |            |                    |             |
|                              | Engag. 4226   |                              | 600.000,00   | 249.689,79  | 350.310,21         | 350.310,21 |           |               | 600.000,00    | 350.310,21 |                    |             |
| Total 790/724-60/2020- /620  |               | 600.000,00                   | 600.000,00   | 249.689,79  | 350.310,21         | 350.310,21 |           |               | 600.000,00    | 350.310,21 |                    |             |
| 790/747-60/2020- /620        | Engag. global | 8.000,00                     |              |             |                    |            |           |               |               |            |                    |             |
|                              | Engag. 4728   |                              | 8.000,00     |             | 8.000,00           | 8.000,00   |           |               | 8.000,00      | 8.000,00   |                    |             |
| Total 790/747-60/2020- /620  |               | 8.000,00                     | 8.000,00     |             | 8.000,00           | 8.000,00   |           |               | 8.000,00      | 8.000,00   |                    |             |
| 844/744-51/2020- /c06        | Engag. global | 4.435,48                     | 1.405,34     | 1.405,34    |                    |            |           |               | 1.405,34      |            |                    |             |
|                              | Engag. 3242   |                              | 2.878,59     |             | 2.878,59           | 2.878,59   |           |               | 2.878,59      | 2.878,59   |                    |             |
| Total 844/744-51/2020- /c06  |               | 4.435,48                     | 4.283,93     | 1.405,34    | 2.878,59           | 2.878,59   |           |               | 4.283,93      | 2.878,59   |                    | 151,55      |
| 851/724-60/2020- /620        | Engag. global | 33.773,20                    |              |             |                    |            |           |               |               |            |                    |             |
|                              | Engag. 3623   |                              | 33.773,20    | 29.638,42   | 4.134,78           | 4.134,78   |           |               | 33.773,20     | 4.134,78   |                    |             |
| Total 851/724-60/2020- /620  |               | 33.773,20                    | 33.773,20    | 29.638,42   | 4.134,78           | 4.134,78   |           |               | 33.773,20     | 4.134,78   |                    |             |
| 875/743-53/2020- /642        | Engag. global | 362.793,14                   | 310.763,14   | 310.763,14  |                    |            |           |               | 310.763,14    |            |                    |             |
|                              | Engag. 5040   |                              | 52.030,00    |             | 52.030,00          | 52.030,00  |           |               | 52.030,00     | 52.030,00  |                    |             |
| Total 875/743-53/2020- /642  |               | 362.793,14                   | 362.793,14   | 310.763,14  | 52.030,00          | 52.030,00  |           |               | 362.793,14    | 52.030,00  |                    |             |
| 922/724-60/2020- /620        | Engag. global | 79.880,46                    | 32.451,58    | 32.451,58   |                    |            |           |               | 32.451,58     |            |                    |             |
|                              | Engag. 4909   |                              | 47.428,88    | 34.061,52   | 13.367,36          | 13.367,36  |           |               | 47.428,88     | 13.367,36  |                    |             |
| Total 922/724-60/2020- /620  |               | 79.880,46                    | 79.880,46    | 66.513,10   | 13.367,36          | 13.367,36  |           |               | 79.880,46     | 13.367,36  |                    |             |
| 922/747-60/2020-12/62a       | Engag. global | 36.829,38                    | 27.261,30    | 27.261,30   |                    |            |           |               | 27.261,30     |            |                    |             |
|                              | Engag. 4715   |                              | 9.568,08     |             | 9.568,08           | 9.568,08   |           |               | 9.568,08      | 9.568,08   |                    |             |
| Total 922/747-60/2020-12/62a |               | 36.829,38                    | 36.829,38    | 27.261,30   | 9.568,08           | 9.568,08   |           |               | 36.829,38     | 9.568,08   |                    |             |
| 922/747-60/2020-10/62a       | Engag. global | 506.260,00                   | 88.935,00    | 88.935,00   |                    |            |           |               | 88.935,00     |            |                    |             |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           | Le 21/04/2022 |               |            |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
|                                   |               | A                            | B            | C                  | D               | E          | F         | G             | H             | I          | J                  | K           |
| Article budgétaire                | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                                   | Engag. 3350   |                              | 5.000,00     |                    | 5.000,00        | 5.000,00   |           |               | 5.000,00      | 5.000,00   |                    |             |
|                                   | Engag. 4300   |                              | 412.325,00   | 16.736,40          | 395.588,60      | 395.588,60 |           |               | 412.325,00    | 395.588,60 |                    |             |
| Total 922/747-60/2020-10/62a      |               | 506.260,00                   | 506.260,00   | 105.671,40         | 400.588,60      | 400.588,60 |           |               | 506.260,00    | 400.588,60 |                    |             |
| 922/747-60/2020-08/62a            | Engag. global | 26.194,04                    |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 4353   |                              | 26.194,04    | 10.760,94          | 15.433,10       | 15.433,10  |           |               | 26.194,04     | 15.433,10  |                    |             |
| Total 922/747-60/2020-08/62a      |               | 26.194,04                    | 26.194,04    | 10.760,94          | 15.433,10       | 15.433,10  |           |               | 26.194,04     | 15.433,10  |                    |             |
| 922/747-60/2020-11/62a            | Engag. global | 89.153,20                    |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 3481   |                              | 19.297,17    | 8.712,00           | 10.585,17       | 10.585,17  |           |               | 19.297,17     | 10.585,17  |                    |             |
|                                   | Engag. 3781   |                              | 68.856,03    | 47.117,63          | 21.738,40       | 21.738,40  |           |               | 68.856,03     | 21.738,40  |                    |             |
|                                   | Engag. 3782   |                              | 1.000,00     |                    | 1.000,00        | 1.000,00   |           |               | 1.000,00      | 1.000,00   |                    |             |
| Total 922/747-60/2020-11/62a      |               | 89.153,20                    | 89.153,20    | 55.829,63          | 33.323,57       | 33.323,57  |           |               | 89.153,20     | 33.323,57  |                    |             |
| 104/744-51/ - /620-20212318       | Engag. global | 9.000,00                     | 1.258,89     | 1.258,89           |                 |            | 1.258,89  |               | 1.258,89      |            |                    |             |
|                                   | Engag. 21438  |                              | 254,10       |                    | 254,10          | 254,10     |           |               | 254,10        | 254,10     |                    |             |
|                                   | Engag. 22501  |                              | 578,29       |                    | 578,29          | 578,29     |           |               | 578,29        | 578,29     |                    |             |
|                                   | Engag. 22528  |                              | 472,05       |                    | 472,05          | 472,05     |           |               | 472,05        | 472,05     |                    |             |
|                                   | Engag. 22271  |                              | 303,54       |                    | 303,54          | 303,54     |           |               | 303,54        | 303,54     |                    |             |
|                                   | Engag. 22274  |                              | 407,29       |                    | 407,29          | 407,29     |           |               | 407,29        | 407,29     |                    |             |
|                                   | Engag. 22282  |                              | 438,37       |                    | 438,37          | 438,37     |           |               | 438,37        | 438,37     |                    |             |
|                                   | Engag. 22288  |                              | 74,54        |                    | 74,54           | 74,54      |           |               | 74,54         | 74,54      |                    |             |
|                                   | Engag. 22537  |                              | 105,95       |                    | 105,95          | 105,95     |           |               | 105,95        | 105,95     |                    |             |
|                                   | Engag. 23248  |                              | 438,65       |                    | 438,65          | 438,65     |           |               | 438,65        | 438,65     |                    |             |
|                                   | Engag. 21471  |                              | 1.346,66     |                    | 1.346,66        | 1.346,66   |           |               | 1.346,66      | 1.346,66   |                    |             |
|                                   | Engag. 22907  |                              | 353,32       |                    | 353,32          | 353,32     |           |               | 353,32        | 353,32     |                    |             |
|                                   | Engag. 22911  |                              | 392,04       |                    | 392,04          | 392,04     |           |               | 392,04        | 392,04     |                    |             |
| Total 104/744-51/ - /620-20212318 |               | 9.000,00                     | 6.423,69     | 1.258,89           | 5.164,80        | 5.164,80   |           |               | 6.423,69      | 5.164,80   |                    | 2.576,31    |
| 104/744-51/ - /614-20210500       | Engag. global | 28.000,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 17620  |                              | 26.402,20    |                    | 26.402,20       | 26.402,20  |           |               | 26.402,20     | 26.402,20  |                    |             |
| Total 104/744-51/ - /614-20210500 |               | 28.000,00                    | 26.402,20    |                    | 26.402,20       | 26.402,20  |           |               | 26.402,20     | 26.402,20  |                    | 1.597,80    |
| 104/744-51/ - /614-20212412       | Engag. global | 54.000,00                    | 30.579,48    | 30.579,48          |                 |            |           |               | 30.579,48     |            |                    |             |
|                                   | Engag. 17556  |                              | 350,42       |                    | 350,42          | 350,42     |           |               | 350,42        | 350,42     |                    |             |
|                                   | Engag. 18606  |                              | 317,12       |                    | 317,12          | 317,12     |           |               | 317,12        | 317,12     |                    |             |
|                                   | Engag. 23760  |                              | 317,12       |                    | 317,12          | 317,12     |           |               | 317,12        | 317,12     |                    |             |
|                                   | Engag. 23761  |                              | 448,76       |                    | 448,76          | 448,76     |           |               | 448,76        | 448,76     |                    |             |
|                                   | Engag. 16942  |                              | 887,00       |                    | 887,00          | 887,00     |           |               | 887,00        | 887,00     |                    |             |
|                                   | Engag. 16945  |                              | 319,44       |                    | 319,44          | 319,44     |           |               | 319,44        | 319,44     |                    |             |
|                                   | Engag. 18900  |                              | 1.509,22     |                    | 1.509,22        | 1.509,22   |           |               | 1.509,22      | 1.509,22   |                    |             |
|                                   | Engag. 18912  |                              | 159,72       |                    | 159,72          | 159,72     |           |               | 159,72        | 159,72     |                    |             |
|                                   | Engag. 19010  |                              | 177,79       |                    | 177,79          | 177,79     |           |               | 177,79        | 177,79     |                    |             |
|                                   | Engag. 15949  |                              | 3.478,51     |                    | 3.478,51        | 3.478,51   |           |               | 3.478,51      | 3.478,51   |                    |             |
|                                   | Engag. 19903  |                              | 7.650,62     |                    | 7.650,62        | 7.650,62   |           |               | 7.650,62      | 7.650,62   |                    |             |
|                                   | Engag. 22527  |                              | 104,00       |                    | 104,00          | 104,00     |           |               | 104,00        | 104,00     |                    |             |
|                                   | Engag. 19926  |                              | 159,72       |                    | 159,72          | 159,72     |           |               | 159,72        | 159,72     |                    |             |
|                                   | Engag. 17437  |                              | 327,96       |                    | 327,96          | 327,96     |           |               | 327,96        | 327,96     |                    |             |
|                                   | Engag. 23798  |                              | 977,56       |                    | 977,56          | 977,56     |           |               | 977,56        | 977,56     |                    |             |
|                                   | Engag. 23799  |                              | 798,60       |                    | 798,60          | 798,60     |           |               | 798,60        | 798,60     |                    |             |
|                                   | Engag. 23800  |                              | 1.436,38     |                    | 1.436,38        | 1.436,38   |           |               | 1.436,38      | 1.436,38   |                    |             |

| Tableau T3                        |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           | Le 21/04/2022 |               |            |                    |             |
|-----------------------------------|--------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire                | Libellé      | A                            | B            | C                  | D               | E          | F         | G             | H             | I          | J                  | K           |
|                                   |              | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                                   | Engag. 18645 |                              | 357,77       |                    | 357,77          | 357,77     |           |               | 357,77        | 357,77     |                    |             |
|                                   | Engag. 18646 |                              | 1.466,34     |                    | 1.466,34        | 1.466,34   |           |               | 1.466,34      | 1.466,34   |                    |             |
|                                   | Engag. 15335 |                              | 1.023,00     |                    | 1.023,00        | 1.023,00   |           |               | 1.023,00      | 1.023,00   |                    |             |
|                                   | Engag. 23944 |                              | 592,92       |                    | 592,92          | 592,92     |           |               | 592,92        | 592,92     |                    |             |
|                                   | Engag. 18557 |                              | 488,78       |                    | 488,78          | 488,78     |           |               | 488,78        | 488,78     |                    |             |
| Total 104/744-51/ - /614-20212412 |              | 54.000,00                    | 53.928,23    | 30.579,48          | 23.348,75       | 23.348,75  |           |               | 53.928,23     | 23.348,75  |                    | 71,77       |
| 104/744-51/ - /614-20212801       |              | Engag. global 15.000,00      | 59,98        | 59,98              |                 |            |           |               | 59,98         |            |                    |             |
|                                   | Engag. 15207 |                              | 129,89       |                    | 129,89          | 129,89     |           |               | 129,89        | 129,89     |                    |             |
|                                   | Engag. 8899  |                              | 2.366,75     | 2.347,16           | 19,59           | 19,59      |           |               | 2.366,75      | 19,59      |                    |             |
|                                   | Engag. 24288 |                              | 755,40       |                    | 755,40          | 755,40     |           |               | 755,40        | 755,40     |                    |             |
|                                   | Engag. 21738 |                              | 2.502,04     |                    | 2.502,04        | 2.502,04   |           |               | 2.502,04      | 2.502,04   |                    |             |
| Total 104/744-51/ - /614-20212801 |              | 15.000,00                    | 5.814,06     | 2.407,14           | 3.406,92        | 3.406,92   |           |               | 5.814,06      | 3.406,92   |                    | 9.185,94    |
| 124/724-60/ - /620-20212900       |              | Engag. global 13.500,00      | 2.855,60     | 2.855,60           |                 |            |           |               | 2.855,60      |            |                    |             |
|                                   | Engag. 5762  |                              | 4.917,44     | 4.307,84           | 609,60          | 609,60     |           |               | 4.917,44      | 609,60     |                    |             |
| Total 124/724-60/ - /620-20212900 |              | 13.500,00                    | 7.773,04     | 7.163,44           | 609,60          | 609,60     |           |               | 7.773,04      | 609,60     |                    | 5.726,96    |
| 133/742-53/ - /340-20211000       |              | Engag. global 90.000,00      |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 16690 |                              | 16.601,20    |                    | 16.601,20       | 16.601,20  |           |               | 16.601,20     | 16.601,20  |                    |             |
| Total 133/742-53/ - /340-20211000 |              | 90.000,00                    | 16.601,20    |                    | 16.601,20       | 16.601,20  |           |               | 16.601,20     | 16.601,20  |                    | 73.398,80   |
| 135/742-51/ - /315-20212416       |              | Engag. global 17.330,00      | 1.255,30     | 1.255,30           |                 |            |           |               | 1.255,30      |            |                    |             |
|                                   | Engag. 23259 |                              | 312,18       |                    | 312,18          | 312,18     |           |               | 312,18        | 312,18     |                    |             |
|                                   | Engag. 23260 |                              | 4.354,14     |                    | 4.354,14        | 4.354,14   |           |               | 4.354,14      | 4.354,14   |                    |             |
|                                   | Engag. 23806 |                              | 357,77       |                    | 357,77          | 357,77     |           |               | 357,77        | 357,77     |                    |             |
|                                   | Engag. 23286 |                              | 2.590,37     |                    | 2.590,37        | 2.590,37   |           |               | 2.590,37      | 2.590,37   |                    |             |
|                                   | Engag. 23315 |                              | 704,97       |                    | 704,97          | 704,97     |           |               | 704,97        | 704,97     |                    |             |
| Total 135/742-51/ - /315-20212416 |              | 17.330,00                    | 9.574,73     | 1.255,30           | 8.319,43        | 8.319,43   |           |               | 9.574,73      | 8.319,43   |                    | 7.755,27    |
| 136/743-52/ - /643-20210900       |              | Engag. global 320.000,00     |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 22516 |                              | 22.033,37    |                    | 22.033,37       | 22.033,37  |           |               | 22.033,37     | 22.033,37  |                    |             |
|                                   | Engag. 23896 |                              | 5.000,00     |                    | 5.000,00        | 5.000,00   |           |               | 5.000,00      | 5.000,00   |                    |             |
|                                   | Engag. 23331 |                              | 48.828,80    |                    | 48.828,80       | 48.828,80  |           |               | 48.828,80     | 48.828,80  |                    |             |
|                                   | Engag. 23333 |                              | 58.316,25    |                    | 58.316,25       | 58.316,25  |           |               | 58.316,25     | 58.316,25  |                    |             |
|                                   | Engag. 23337 |                              | 56.628,00    |                    | 56.628,00       | 56.628,00  |           |               | 56.628,00     | 56.628,00  |                    |             |
| Total 136/743-52/ - /643-20210900 |              | 320.000,00                   | 190.806,42   |                    | 190.806,42      | 190.806,42 |           |               | 190.806,42    | 190.806,42 |                    | 129.193,58  |
| 136/743-53/ - /643-20213200       |              | Engag. global 1.105.000,00   |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 23752 |                              | 51.909,00    |                    | 51.909,00       | 51.909,00  |           |               | 51.909,00     | 51.909,00  |                    |             |
|                                   | Engag. 23894 |                              | 1.000,00     |                    | 1.000,00        | 1.000,00   |           |               | 1.000,00      | 1.000,00   |                    |             |
|                                   | Engag. 23895 |                              | 1.900,00     |                    | 1.900,00        | 1.900,00   |           |               | 1.900,00      | 1.900,00   |                    |             |
|                                   | Engag. 22497 |                              | 44.705,65    |                    | 44.705,65       | 44.705,65  |           |               | 44.705,65     | 44.705,65  |                    |             |
|                                   | Engag. 23326 |                              | 221.006,50   |                    | 221.006,50      | 221.006,50 |           |               | 221.006,50    | 221.006,50 |                    |             |
|                                   | Engag. 23327 |                              | 295.905,50   |                    | 295.905,50      | 295.905,50 |           |               | 295.905,50    | 295.905,50 |                    |             |
|                                   | Engag. 23328 |                              | 153.899,90   |                    | 153.899,90      | 153.899,90 |           |               | 153.899,90    | 153.899,90 |                    |             |
|                                   | Engag. 23329 |                              | 44.376,87    |                    | 44.376,87       | 44.376,87  |           |               | 44.376,87     | 44.376,87  |                    |             |
|                                   | Engag. 23330 |                              | 40.203,92    |                    | 40.203,92       | 40.203,92  |           |               | 40.203,92     | 40.203,92  |                    |             |
|                                   | Engag. 23334 |                              | 59.411,00    |                    | 59.411,00       | 59.411,00  |           |               | 59.411,00     | 59.411,00  |                    |             |
|                                   | Engag. 23335 |                              | 72.842,00    |                    | 72.842,00       | 72.842,00  |           |               | 72.842,00     | 72.842,00  |                    |             |
|                                   | Engag. 23336 |                              | 58.382,50    |                    | 58.382,50       | 58.382,50  |           |               | 58.382,50     | 58.382,50  |                    |             |
|                                   | Engag. 23338 |                              | 59.411,00    |                    | 59.411,00       | 59.411,00  |           |               | 59.411,00     | 59.411,00  |                    |             |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |              |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|--------------|--------------------|-------------|
| Article budgétaire                | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I            | J                  | K           |
|                                   |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi |
| Total 136/743-53/ - /643-20213200 |               | 1.105.000,00                 | 1.104.953,84 |                    | 1.104.953,84    | 1.104.953,84  |           |           | 1.104.953,84  | 1.104.953,84 |                    | 46,16       |
| 137/724-60/ - /620-20212321       | Engag. global | 135.000,00                   | 49.734,84    | 49.734,84          |                 |               |           |           | 49.734,84     |              |                    |             |
|                                   | Engag. 16790  |                              | 15.000,00    |                    | 15.000,00       | 15.000,00     |           |           | 15.000,00     | 15.000,00    |                    |             |
|                                   | Engag. 11605  |                              | 11.342,54    |                    | 11.342,54       | 11.342,54     |           |           | 11.342,54     | 11.342,54    |                    |             |
|                                   | Engag. 15818  |                              | 8.999,50     |                    | 8.999,50        | 8.999,50      |           |           | 8.999,50      | 8.999,50     |                    |             |
|                                   | Engag. 17432  |                              | 26.132,37    |                    | 26.132,37       | 26.132,37     |           |           | 26.132,37     | 26.132,37    |                    |             |
| Total 137/724-60/ - /620-20212321 |               | 135.000,00                   | 111.209,25   | 49.734,84          | 61.474,41       | 61.474,41     |           |           | 111.209,25    | 61.474,41    |                    | 23.790,75   |
| 137/724-60/ - /620-20212326       | Engag. global | 130.000,00                   |              |                    |                 |               |           |           |               |              |                    |             |
|                                   | Engag. 16064  |                              | 130.000,00   |                    | 130.000,00      | 130.000,00    |           |           | 130.000,00    | 130.000,00   |                    |             |
| Total 137/724-60/ - /620-20212326 |               | 130.000,00                   | 130.000,00   |                    | 130.000,00      | 130.000,00    |           |           | 130.000,00    | 130.000,00   |                    |             |
| 137/724-60/ - /620-20212343       | Engag. global | 52.500,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                                   | Engag. 9625   |                              | 52.500,00    | 17.181,12          | 35.318,88       | 35.318,88     |           |           | 52.500,00     | 35.318,88    |                    |             |
| Total 137/724-60/ - /620-20212343 |               | 52.500,00                    | 52.500,00    | 17.181,12          | 35.318,88       | 35.318,88     |           |           | 52.500,00     | 35.318,88    |                    |             |
| 137/724-60/ - /620-20212344       | Engag. global | 100.000,00                   |              |                    |                 |               |           |           |               |              |                    |             |
|                                   | Engag. 12614  |                              | 100.000,00   | 89.279,42          | 10.720,58       | 10.720,58     |           |           | 100.000,00    | 10.720,58    |                    |             |
| Total 137/724-60/ - /620-20212344 |               | 100.000,00                   | 100.000,00   | 89.279,42          | 10.720,58       | 10.720,58     |           |           | 100.000,00    | 10.720,58    |                    |             |
| 137/724-60/ - /620-20212345       | Engag. global | 55.000,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                                   | Engag. 22395  |                              | 33.750,00    |                    | 33.750,00       | 33.750,00     |           |           | 33.750,00     | 33.750,00    |                    |             |
| Total 137/724-60/ - /620-20212345 |               | 55.000,00                    | 33.750,00    |                    | 33.750,00       | 33.750,00     |           |           | 33.750,00     | 33.750,00    |                    | 21.250,00   |
| 137/724-60/ - /620-20212346       | Engag. global | 168.750,00                   |              |                    |                 |               |           |           |               |              |                    |             |
|                                   | Engag. 23325  |                              | 120.000,00   |                    | 120.000,00      | 120.000,00    |           |           | 120.000,00    | 120.000,00   |                    |             |
|                                   | Engag. 22989  |                              | 48.750,00    | 2.622,12           | 46.127,88       | 46.127,88     |           |           | 48.750,00     | 46.127,88    |                    |             |
| Total 137/724-60/ - /620-20212346 |               | 168.750,00                   | 168.750,00   | 2.622,12           | 166.127,88      | 166.127,88    |           |           | 168.750,00    | 166.127,88   |                    |             |
| 137/724-60/ - /620-20212305       | Engag. global | 60.000,00                    |              |                    |                 |               |           |           |               |              |                    |             |
|                                   | Engag. 21125  |                              | 5.500,00     |                    | 5.500,00        | 5.500,00      |           |           | 5.500,00      | 5.500,00     |                    |             |
|                                   | Engag. 19806  |                              | 50.000,00    |                    | 50.000,00       | 50.000,00     |           |           | 50.000,00     | 50.000,00    |                    |             |
| Total 137/724-60/ - /620-20212305 |               | 60.000,00                    | 55.500,00    |                    | 55.500,00       | 55.500,00     |           |           | 55.500,00     | 55.500,00    |                    | 4.500,00    |
| 137/744-51/ - /620-20212325       | Engag. global | 60.000,00                    | 56.555,99    | 56.555,99          |                 |               |           |           | 56.555,99     |              |                    |             |
|                                   | Engag. 18935  |                              | 2.295,42     |                    | 2.295,42        | 2.295,42      |           |           | 2.295,42      | 2.295,42     |                    |             |
|                                   | Engag. 21368  |                              | 228,34       |                    | 228,34          | 228,34        |           |           | 228,34        | 228,34       |                    |             |
|                                   | Engag. 21369  |                              | 217,00       |                    | 217,00          | 217,00        |           |           | 217,00        | 217,00       |                    |             |
|                                   | Engag. 15396  |                              | 236,25       |                    | 236,25          | 236,25        |           |           | 236,25        | 236,25       |                    |             |
|                                   | Engag. 23262  |                              | 283,46       |                    | 283,46          | 283,46        |           |           | 283,46        | 283,46       |                    |             |
| Total 137/744-51/ - /620-20212325 |               | 60.000,00                    | 59.816,46    | 56.555,99          | 3.260,47        | 3.260,47      |           |           | 59.816,46     | 3.260,47     |                    | 183,54      |
| 137/744-51/ - /620-20212331       | Engag. global | 43.200,00                    | 17.329,91    | 17.329,91          |                 |               |           |           | 17.329,91     |              |                    |             |
|                                   | Engag. 22732  |                              | 67,72        |                    | 67,72           | 67,72         |           |           | 67,72         | 67,72        |                    |             |
|                                   | Engag. 21545  |                              | 8.748,30     |                    | 8.748,30        | 8.748,30      |           |           | 8.748,30      | 8.748,30     |                    |             |
|                                   | Engag. 23026  |                              | 2.550,68     |                    | 2.550,68        | 2.550,68      |           |           | 2.550,68      | 2.550,68     |                    |             |
|                                   | Engag. 16279  |                              | 528,22       |                    | 528,22          | 528,22        |           |           | 528,22        | 528,22       |                    |             |
|                                   | Engag. 22202  |                              | 9.085,02     |                    | 9.085,02        | 9.085,02      |           |           | 9.085,02      | 9.085,02     |                    |             |
|                                   | Engag. 23788  |                              | 2.487,21     |                    | 2.487,21        | 2.487,21      |           |           | 2.487,21      | 2.487,21     |                    |             |
|                                   | Engag. 23791  |                              | 1.866,97     |                    | 1.866,97        | 1.866,97      |           |           | 1.866,97      | 1.866,97     |                    |             |
| Total 137/744-51/ - /620-20212331 |               | 43.200,00                    | 42.664,03    | 17.329,91          | 25.334,12       | 25.334,12     |           |           | 42.664,03     | 25.334,12    |                    | 535,97      |
| 137/744-51/ - /620-20212333       | Engag. global | 35.800,00                    | 24.817,10    | 24.817,10          |                 |               |           |           | 24.817,10     |              |                    |             |
|                                   | Engag. 14598  |                              | 922,02       |                    | 922,02          | 922,02        |           |           | 922,02        | 922,02       |                    |             |
|                                   | Engag. 18947  |                              | 252,89       |                    | 252,89          | 252,89        |           |           | 252,89        | 252,89       |                    |             |

| Tableau T3                               |                      | Adm. communale de Schaerbeek |                  | Numéro INS : 21015 |                  | Le 21/04/2022    |           |           |                  |                  |                    |                 |
|------------------------------------------|----------------------|------------------------------|------------------|--------------------|------------------|------------------|-----------|-----------|------------------|------------------|--------------------|-----------------|
|                                          |                      | A                            | B                | C                  | D                | E                | F         | G         | H                | I                | J                  | K               |
| Article budgétaire                       | Libellé              | Crédit Budgétaire            | Engage-ments     | Imputations        | Solde théorique  | Solde réel       | Eng. en - | Eng. en + | Engag. Totaux    | Transferts       | Crédits à demander | Sans emploi     |
|                                          | Engag. 23736         |                              | 8.244,94         |                    | 8.244,94         | 8.244,94         |           |           | 8.244,94         | 8.244,94         |                    |                 |
|                                          | Engag. 18982         |                              | 1.546,38         |                    | 1.546,38         | 1.546,38         |           |           | 1.546,38         | 1.546,38         |                    |                 |
| <b>Total 137/744-51/ - /620-20212333</b> |                      | <b>35.800,00</b>             | <b>35.783,33</b> | <b>24.817,10</b>   | <b>10.966,23</b> | <b>10.966,23</b> |           |           | <b>35.783,33</b> | <b>10.966,23</b> |                    | <b>16,67</b>    |
| 137/744-51/ - /620-20212412              | <b>Engag. global</b> | <b>25.200,00</b>             | <b>4.859,39</b>  | <b>4.859,39</b>    |                  |                  |           |           | <b>4.859,39</b>  |                  |                    |                 |
|                                          | Engag. 23907         |                              | 300,00           |                    | 300,00           | 300,00           |           |           | 300,00           | 300,00           |                    |                 |
|                                          | Engag. 21698         |                              | 6.326,27         |                    | 6.326,27         | 6.326,27         |           |           | 6.326,27         | 6.326,27         |                    |                 |
|                                          | Engag. 23313         |                              | 1.195,65         |                    | 1.195,65         | 1.195,65         |           |           | 1.195,65         | 1.195,65         |                    |                 |
|                                          | Engag. 23940         |                              | 733,04           |                    | 733,04           | 733,04           |           |           | 733,04           | 733,04           |                    |                 |
|                                          | Engag. 21830         |                              | 3.407,61         |                    | 3.407,61         | 3.407,61         |           |           | 3.407,61         | 3.407,61         |                    |                 |
|                                          | Engag. 23943         |                              | 1.106,19         |                    | 1.106,19         | 1.106,19         |           |           | 1.106,19         | 1.106,19         |                    |                 |
|                                          | Engag. 23953         |                              | 721,35           |                    | 721,35           | 721,35           |           |           | 721,35           | 721,35           |                    |                 |
|                                          | Engag. 23958         |                              | 1.442,71         |                    | 1.442,71         | 1.442,71         |           |           | 1.442,71         | 1.442,71         |                    |                 |
| <b>Total 137/744-51/ - /620-20212412</b> |                      | <b>25.200,00</b>             | <b>20.092,21</b> | <b>4.859,39</b>    | <b>15.232,82</b> | <b>15.232,82</b> |           |           | <b>20.092,21</b> | <b>15.232,82</b> |                    | <b>5.107,79</b> |
| 137/744-51/ - /620-20212318              | <b>Engag. global</b> | 10.800,00                    | 2.348,86         | 2.348,86           |                  |                  |           |           | 2.348,86         |                  |                    |                 |
|                                          | Engag. 21610         |                              | 2.391,62         |                    | 2.391,62         | 2.391,62         |           |           | 2.391,62         | 2.391,62         |                    |                 |
|                                          | Engag. 19941         |                              | 978,90           |                    | 978,90           | 978,90           |           |           | 978,90           | 978,90           |                    |                 |
|                                          | Engag. 22413         |                              | 209,91           |                    | 209,91           | 209,91           |           |           | 209,91           | 209,91           |                    |                 |
|                                          | Engag. 22420         |                              | 224,21           |                    | 224,21           | 224,21           |           |           | 224,21           | 224,21           |                    |                 |
|                                          | Engag. 22431         |                              | 937,26           |                    | 937,26           | 937,26           |           |           | 937,26           | 937,26           |                    |                 |
|                                          | Engag. 22183         |                              | 3.597,45         |                    | 3.597,45         | 3.597,45         |           |           | 3.597,45         | 3.597,45         |                    |                 |
| <b>Total 137/744-51/ - /620-20212318</b> |                      | <b>10.800,00</b>             | <b>10.688,21</b> | <b>2.348,86</b>    | <b>8.339,35</b>  | <b>8.339,35</b>  |           |           | <b>10.688,21</b> | <b>8.339,35</b>  |                    | <b>111,79</b>   |
| 137/744-51/ - /620-20212320              | <b>Engag. global</b> | 96.000,00                    | 32.972,66        | 32.972,66          |                  |                  |           |           | 32.972,66        |                  |                    |                 |
|                                          | Engag. 20272         |                              | 289,03           |                    | 289,03           | 289,03           |           |           | 289,03           | 289,03           |                    |                 |
|                                          | Engag. 11791         |                              | 2.183,29         |                    | 2.183,29         | 2.183,29         |           |           | 2.183,29         | 2.183,29         |                    |                 |
|                                          | Engag. 23194         |                              | 847,97           |                    | 847,97           | 847,97           |           |           | 847,97           | 847,97           |                    |                 |
|                                          | Engag. 23745         |                              | 134,97           |                    | 134,97           | 134,97           |           |           | 134,97           | 134,97           |                    |                 |
|                                          | Engag. 23850         |                              | 197,70           |                    | 197,70           | 197,70           |           |           | 197,70           | 197,70           |                    |                 |
|                                          | Engag. 21201         |                              | 5.685,95         |                    | 5.685,95         | 5.685,95         |           |           | 5.685,95         | 5.685,95         |                    |                 |
|                                          | Engag. 18994         |                              | 3.816,00         |                    | 3.816,00         | 3.816,00         |           |           | 3.816,00         | 3.816,00         |                    |                 |
|                                          | Engag. 18995         |                              | 1.099,10         |                    | 1.099,10         | 1.099,10         |           |           | 1.099,10         | 1.099,10         |                    |                 |
|                                          | Engag. 18996         |                              | 328,60           |                    | 328,60           | 328,60           |           |           | 328,60           | 328,60           |                    |                 |
|                                          | Engag. 18999         |                              | 212,00           |                    | 212,00           | 212,00           |           |           | 212,00           | 212,00           |                    |                 |
|                                          | Engag. 19002         |                              | 4.704,28         |                    | 4.704,28         | 4.704,28         |           |           | 4.704,28         | 4.704,28         |                    |                 |
|                                          | Engag. 19004         |                              | 407,04           |                    | 407,04           | 407,04           |           |           | 407,04           | 407,04           |                    |                 |
|                                          | Engag. 21043         |                              | 13.920,00        |                    | 13.920,00        | 13.920,00        |           |           | 13.920,00        | 13.920,00        |                    |                 |
|                                          | Engag. 14993         |                              | 6.769,70         | 6.755,71           | 13,99            | 13,99            |           |           | 6.769,70         | 13,99            |                    |                 |
|                                          | Engag. 23357         |                              | 1.999,25         |                    | 1.999,25         | 1.999,25         |           |           | 1.999,25         | 1.999,25         |                    |                 |
|                                          | Engag. 21387         |                              | 653,40           |                    | 653,40           | 653,40           |           |           | 653,40           | 653,40           |                    |                 |
|                                          | Engag. 21389         |                              | 375,10           |                    | 375,10           | 375,10           |           |           | 375,10           | 375,10           |                    |                 |
|                                          | Engag. 18984         |                              | 3.954,49         | 2.284,79           | 1.669,70         | 1.669,70         |           |           | 3.954,49         | 1.669,70         |                    |                 |
|                                          | Engag. 21029         |                              | 114,95           |                    | 114,95           | 114,95           |           |           | 114,95           | 114,95           |                    |                 |
|                                          | Engag. 18670         |                              | 3.954,49         | 2.287,13           | 1.667,36         | 1.667,36         |           |           | 3.954,49         | 1.667,36         |                    |                 |
|                                          | Engag. 20258         |                              | 3.327,50         |                    | 3.327,50         | 3.327,50         |           |           | 3.327,50         | 3.327,50         |                    |                 |
|                                          | Engag. 23946         |                              | 3.855,91         |                    | 3.855,91         | 3.855,91         |           |           | 3.855,91         | 3.855,91         |                    |                 |
|                                          | Engag. 11914         |                              | 3.163,30         |                    | 3.163,30         | 3.163,30         |           |           | 3.163,30         | 3.163,30         |                    |                 |
| <b>Total 137/744-51/ - /620-20212320</b> |                      | <b>96.000,00</b>             | <b>94.966,68</b> | <b>44.300,29</b>   | <b>50.666,39</b> | <b>50.666,39</b> |           |           | <b>94.966,68</b> | <b>50.666,39</b> |                    | <b>1.033,32</b> |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |            |           | Le 21/04/2022 |               |            |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|-------------|--------------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire                | Libellé       | A                            | B            | C           | D                  | E          | F         | G             | H             | I          | J                  | K           |
|                                   |               | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 137/744-51/ - /620-20212321       | Engag. global | 12.600,00                    | 598,99       | 598,99      |                    |            |           |               | 598,99        |            |                    |             |
|                                   | Engag. 23266  |                              | 4.414,90     |             | 4.414,90           | 4.414,90   |           |               | 4.414,90      | 4.414,90   |                    |             |
|                                   | Engag. 22987  |                              | 2.153,87     |             | 2.153,87           | 2.153,87   |           |               | 2.153,87      | 2.153,87   |                    |             |
| Total 137/744-51/ - /620-20212321 |               | 12.600,00                    | 7.167,76     | 598,99      | 6.568,77           | 6.568,77   |           |               | 7.167,76      | 6.568,77   |                    | 5.432,24    |
| 137/744-51/ - /620-20212322       | Engag. global | 80.600,00                    | 32.473,37    | 32.473,37   |                    |            |           |               | 32.473,37     |            |                    |             |
|                                   | Engag. 21735  |                              | 2.899,63     |             | 2.899,63           | 2.899,63   |           |               | 2.899,63      | 2.899,63   |                    |             |
|                                   | Engag. 23324  |                              | 1.219,93     |             | 1.219,93           | 1.219,93   |           |               | 1.219,93      | 1.219,93   |                    |             |
|                                   | Engag. 22736  |                              | 591,58       |             | 591,58             | 591,58     |           |               | 591,58        | 591,58     |                    |             |
|                                   | Engag. 23846  |                              | 724,19       |             | 724,19             | 724,19     |           |               | 724,19        | 724,19     |                    |             |
|                                   | Engag. 22916  |                              | 146,16       |             | 146,16             | 146,16     |           |               | 146,16        | 146,16     |                    |             |
|                                   | Engag. 23790  |                              | 2.352,76     |             | 2.352,76           | 2.352,76   |           |               | 2.352,76      | 2.352,76   |                    |             |
|                                   | Engag. 23792  |                              | 3.016,97     |             | 3.016,97           | 3.016,97   |           |               | 3.016,97      | 3.016,97   |                    |             |
|                                   | Engag. 23827  |                              | 145,92       |             | 145,92             | 145,92     |           |               | 145,92        | 145,92     |                    |             |
| Total 137/744-51/ - /620-20212322 |               | 80.600,00                    | 43.570,51    | 32.473,37   | 11.097,14          | 11.097,14  |           |               | 43.570,51     | 11.097,14  |                    | 37.029,49   |
| 137/747-60/ - /620-20212341       | Engag. global | 45.000,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                                   | Engag. 18562  |                              | 15.000,00    |             | 15.000,00          | 15.000,00  |           |               | 15.000,00     | 15.000,00  |                    |             |
| Total 137/747-60/ - /620-20212341 |               | 45.000,00                    | 15.000,00    |             | 15.000,00          | 15.000,00  |           |               | 15.000,00     | 15.000,00  |                    | 30.000,00   |
| 137/747-60/ - /620-20212339       | Engag. global | 31.500,00                    |              |             |                    |            |           |               |               |            |                    |             |
|                                   | Engag. 11725  |                              | 15.000,00    | 453,75      | 14.546,25          | 14.546,25  |           |               | 15.000,00     | 14.546,25  |                    |             |
| Total 137/747-60/ - /620-20212339 |               | 31.500,00                    | 15.000,00    | 453,75      | 14.546,25          | 14.546,25  |           |               | 15.000,00     | 14.546,25  |                    | 16.500,00   |
| 137/747-60/ - /620-20212337       | Engag. global | 54.000,00                    | 22.055,49    | 22.055,49   |                    |            |           |               | 22.055,49     |            |                    |             |
|                                   | Engag. 23168  |                              | 11.500,00    |             | 11.500,00          | 11.500,00  |           |               | 11.500,00     | 11.500,00  |                    |             |
|                                   | Engag. 18157  |                              | 2.056,72     |             | 2.056,72           | 2.056,72   |           |               | 2.056,72      | 2.056,72   |                    |             |
| Total 137/747-60/ - /620-20212337 |               | 54.000,00                    | 35.612,21    | 22.055,49   | 13.556,72          | 13.556,72  |           |               | 35.612,21     | 13.556,72  |                    | 18.387,79   |
| 137/747-60/ - /620-20212347       | Engag. global | 105.000,00                   | 2.921,48     | 2.921,48    |                    |            |           |               | 2.921,48      |            |                    |             |
|                                   | Engag. 18177  |                              | 41.140,00    |             | 41.140,00          | 41.140,00  |           |               | 41.140,00     | 41.140,00  |                    |             |
| Total 137/747-60/ - /620-20212347 |               | 105.000,00                   | 44.061,48    | 2.921,48    | 41.140,00          | 41.140,00  |           |               | 44.061,48     | 41.140,00  |                    | 60.938,52   |
| 137/747-60/ - /620-20212340       | Engag. global | 140.000,00                   |              |             |                    |            |           |               |               |            |                    |             |
|                                   | Engag. 11423  |                              | 7.000,00     |             | 7.000,00           | 7.000,00   |           |               | 7.000,00      | 7.000,00   |                    |             |
|                                   | Engag. 19756  |                              | 60.500,00    |             | 60.500,00          | 60.500,00  |           |               | 60.500,00     | 60.500,00  |                    |             |
| Total 137/747-60/ - /620-20212340 |               | 140.000,00                   | 67.500,00    |             | 67.500,00          | 67.500,00  |           |               | 67.500,00     | 67.500,00  |                    | 72.500,00   |
| 139/742-53/ - /a02-20211405       | Engag. global | 110.000,00                   |              |             |                    |            |           |               |               |            |                    |             |
|                                   | Engag. 24246  |                              | 99.462,00    |             | 99.462,00          | 99.462,00  |           |               | 99.462,00     | 99.462,00  |                    |             |
| Total 139/742-53/ - /a02-20211405 |               | 110.000,00                   | 99.462,00    |             | 99.462,00          | 99.462,00  |           |               | 99.462,00     | 99.462,00  |                    | 10.538,00   |
| 139/742-53/ - /a02-20211404       | Engag. global | 59.506,00                    | 58.304,54    | 58.304,54   |                    |            |           |               | 58.304,54     |            |                    |             |
|                                   | Engag. 11694  |                              | 1.200,80     |             | 1.200,80           | 1.200,80   |           |               | 1.200,80      | 1.200,80   |                    |             |
| Total 139/742-53/ - /a02-20211404 |               | 59.506,00                    | 59.505,34    | 58.304,54   | 1.200,80           | 1.200,80   |           |               | 59.505,34     | 1.200,80   |                    | 0,66        |
| 139/742-53/ - /a01-20211400       | Engag. global | 42.955,00                    | 2.194,94     | 2.194,94    |                    |            |           |               | 2.194,94      |            |                    |             |
|                                   | Engag. 18668  |                              | 15.035,46    | 6.013,70    | 9.021,76           | 9.021,76   |           |               | 15.035,46     | 9.021,76   |                    |             |
|                                   | Engag. 23064  |                              | 15.218,22    |             | 15.218,22          | 15.218,22  |           |               | 15.218,22     | 15.218,22  |                    |             |
|                                   | Engag. 16808  |                              | 10.506,38    | 9.259,16    | 1.247,22           | 1.247,22   |           |               | 10.506,38     | 1.247,22   |                    |             |
| Total 139/742-53/ - /a01-20211400 |               | 42.955,00                    | 42.955,00    | 17.467,80   | 25.487,20          | 25.487,20  |           |               | 42.955,00     | 25.487,20  |                    |             |
| 139/742-53/ - /a01-20211005       | Engag. global | 90.750,00                    | 2.420,00     | 2.420,00    |                    |            |           |               | 2.420,00      |            |                    |             |
|                                   | Engag. 21718  |                              | 605,00       |             | 605,00             | 605,00     |           |               | 605,00        | 605,00     |                    |             |
|                                   | Engag. 22869  |                              | 67.924,89    |             | 67.924,89          | 67.924,89  |           |               | 67.924,89     | 67.924,89  |                    |             |
|                                   | Engag. 23066  |                              | 19.776,71    |             | 19.776,71          | 19.776,71  |           |               | 19.776,71     | 19.776,71  |                    |             |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire                | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                                   |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| Total 139/742-53/ - /a01-20211005 |               | 90.750,00                    | 90.726,60    | 2.420,00           | 88.306,60       | 88.306,60     |           |           | 90.726,60     | 88.306,60  |                    | 23,40       |
| 139/742-53/ - /a01-20211004       | Engag. global | 575.035,00                   | 461.446,50   | 461.446,50         |                 |               |           |           | 461.446,50    |            |                    |             |
|                                   | Engag. 781    |                              | 7.332,60     | 6.243,60           | 1.089,00        | 1.089,00      |           |           | 7.332,60      | 1.089,00   |                    |             |
|                                   | Engag. 6408   |                              | 360,58       | 336,38             | 24,20           | 24,20         |           |           | 360,58        | 24,20      |                    |             |
|                                   | Engag. 10728  |                              | 500,55       |                    | 500,55          | 500,55        |           |           | 500,55        | 500,55     |                    |             |
|                                   | Engag. 12613  |                              | 750,83       |                    | 750,83          | 750,83        |           |           | 750,83        | 750,83     |                    |             |
|                                   | Engag. 17635  |                              | 70,71        |                    | 70,71           | 70,71         |           |           | 70,71         | 70,71      |                    |             |
|                                   | Engag. 22867  |                              | 79.803,37    |                    | 79.803,37       | 79.803,37     |           |           | 79.803,37     | 79.803,37  |                    |             |
|                                   | Engag. 18740  |                              | 1.018,09     |                    | 1.018,09        | 1.018,09      |           |           | 1.018,09      | 1.018,09   |                    |             |
|                                   | Engag. 25476  |                              | 1.064,27     |                    | 1.064,27        | 1.064,27      |           |           | 1.064,27      | 1.064,27   |                    |             |
|                                   | Engag. 22775  |                              | 22.687,50    |                    | 22.687,50       | 22.687,50     |           |           | 22.687,50     | 22.687,50  |                    |             |
| Total 139/742-53/ - /a01-20211004 |               | 575.035,00                   | 575.035,00   | 468.026,48         | 107.008,52      | 107.008,52    |           |           | 575.035,00    | 107.008,52 |                    |             |
| 139/742-53/ - /a01-20211003       | Engag. global | 407.450,00                   | 21.217,89    | 21.217,89          |                 |               |           |           | 21.217,89     |            |                    |             |
|                                   | Engag. 23794  |                              | 7.554,03     |                    | 7.554,03        | 7.554,03      |           |           | 7.554,03      | 7.554,03   |                    |             |
|                                   | Engag. 23795  |                              | 857,26       |                    | 857,26          | 857,26        |           |           | 857,26        | 857,26     |                    |             |
|                                   | Engag. 23892  |                              | 7.178,50     |                    | 7.178,50        | 7.178,50      |           |           | 7.178,50      | 7.178,50   |                    |             |
|                                   | Engag. 15893  |                              | 252.284,76   |                    | 252.284,76      | 252.284,76    |           |           | 252.284,76    | 252.284,76 |                    |             |
|                                   | Engag. 23863  |                              | 116.320,78   |                    | 116.320,78      | 116.320,78    |           |           | 116.320,78    | 116.320,78 |                    |             |
|                                   | Engag. 15987  |                              | 2.018,28     |                    | 2.018,28        | 2.018,28      |           |           | 2.018,28      | 2.018,28   |                    |             |
| Total 139/742-53/ - /a01-20211003 |               | 407.450,00                   | 407.431,50   | 21.217,89          | 386.213,61      | 386.213,61    |           |           | 407.431,50    | 386.213,61 |                    | 18,50       |
| 139/742-53/ - /a01-20211001       | Engag. global | 511.900,00                   | 171.153,85   | 171.153,85         |                 |               |           |           | 171.153,85    |            |                    |             |
|                                   | Engag. 21723  |                              | 2.846,94     |                    | 2.846,94        | 2.846,94      |           |           | 2.846,94      | 2.846,94   |                    |             |
|                                   | Engag. 22753  |                              | 219.416,09   |                    | 219.416,09      | 219.416,09    |           |           | 219.416,09    | 219.416,09 |                    |             |
|                                   | Engag. 22855  |                              | 91.462,24    |                    | 91.462,24       | 91.462,24     |           |           | 91.462,24     | 91.462,24  |                    |             |
|                                   | Engag. 16692  |                              | 1.175,76     |                    | 1.175,76        | 1.175,76      |           |           | 1.175,76      | 1.175,76   |                    |             |
|                                   | Engag. 16843  |                              | 5.515,47     |                    | 5.515,47        | 5.515,47      |           |           | 5.515,47      | 5.515,47   |                    |             |
|                                   | Engag. 18745  |                              | 1.323,02     |                    | 1.323,02        | 1.323,02      |           |           | 1.323,02      | 1.323,02   |                    |             |
|                                   | Engag. 11758  |                              | 19.006,63    |                    | 19.006,63       | 19.006,63     |           |           | 19.006,63     | 19.006,63  |                    |             |
| Total 139/742-53/ - /a01-20211001 |               | 511.900,00                   | 511.900,00   | 171.153,85         | 340.746,15      | 340.746,15    |           |           | 511.900,00    | 340.746,15 |                    |             |
| 139/742-53/ - /a01-20211002       | Engag. global | 405.000,00                   | 274.768,31   | 274.768,31         |                 |               |           |           | 274.768,31    |            |                    |             |
|                                   | Engag. 21716  |                              | 2.368,72     |                    | 2.368,72        | 2.368,72      |           |           | 2.368,72      | 2.368,72   |                    |             |
|                                   | Engag. 22862  |                              | 17.471,77    |                    | 17.471,77       | 17.471,77     |           |           | 17.471,77     | 17.471,77  |                    |             |
|                                   | Engag. 21196  |                              | 110.391,20   |                    | 110.391,20      | 110.391,20    |           |           | 110.391,20    | 110.391,20 |                    |             |
| Total 139/742-53/ - /a01-20211002 |               | 405.000,00                   | 405.000,00   | 274.768,31         | 130.231,69      | 130.231,69    |           |           | 405.000,00    | 130.231,69 |                    |             |
| 300/742-54/ - /313-20212408       | Engag. global | 6.650,00                     | 2.601,50     | 2.601,50           |                 |               |           |           | 2.601,50      |            |                    |             |
|                                   | Engag. 22372  |                              | 2.601,50     |                    | 2.601,50        | 2.601,50      |           |           | 2.601,50      | 2.601,50   |                    |             |
| Total 300/742-54/ - /313-20212408 |               | 6.650,00                     | 5.203,00     | 2.601,50           | 2.601,50        | 2.601,50      |           |           | 5.203,00      | 2.601,50   |                    | 1.447,00    |
| 300/742-54/ - /313-20212409       | Engag. global | 11.403,00                    | 3.302,86     | 3.302,86           |                 |               |           |           | 3.302,86      |            |                    |             |
|                                   | Engag. 23032  |                              | 7.554,03     |                    | 7.554,03        | 7.554,03      |           |           | 7.554,03      | 7.554,03   |                    |             |
| Total 300/742-54/ - /313-20212409 |               | 11.403,00                    | 10.856,89    | 3.302,86           | 7.554,03        | 7.554,03      |           |           | 10.856,89     | 7.554,03   |                    | 546,11      |
| 300/744-51/ - /620-20213000       | Engag. global | 18.000,00                    | 772,97       | 772,97             |                 |               |           |           | 772,97        |            |                    |             |
|                                   | Engag. 23936  |                              | 168,80       |                    | 168,80          | 168,80        |           |           | 168,80        | 168,80     |                    |             |
|                                   | Engag. 24045  |                              | 12.022,56    |                    | 12.022,56       | 12.022,56     |           |           | 12.022,56     | 12.022,56  |                    |             |
| Total 300/744-51/ - /620-20213000 |               | 18.000,00                    | 12.964,33    | 772,97             | 12.191,36       | 12.191,36     |           |           | 12.964,33     | 12.191,36  |                    | 5.035,67    |
| 421/735-60/ - /650-20212218       | Engag. global | 15.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 15979  |                              | 1.768,25     |                    | 1.768,25        | 1.768,25      |           |           | 1.768,25      | 1.768,25   |                    |             |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |              |           |           |               | Le 21/04/2022 |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|--------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire                | Libellé       | A                            | B            | C                  | D               | E            | F         | G         | H             | I             | J                  | K           |
|                                   |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel   | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
| Total 421/735-60/ - /650-20212218 |               | 15.000,00                    | 1.768,25     |                    | 1.768,25        | 1.768,25     |           |           | 1.768,25      | 1.768,25      |                    | 13.231,75   |
| 421/735-60/ - /650-20210612       | Engag. global | 64.000,00                    |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 23172  |                              | 64.000,00    |                    | 64.000,00       | 64.000,00    |           |           | 64.000,00     | 64.000,00     |                    |             |
| Total 421/735-60/ - /650-20210612 |               | 64.000,00                    | 64.000,00    |                    | 64.000,00       | 64.000,00    |           |           | 64.000,00     | 64.000,00     |                    |             |
| 421/735-60/ - /650-20212214       | Engag. global | 270.000,00                   |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 14884  |                              | 168.000,00   |                    | 168.000,00      | 168.000,00   |           |           | 168.000,00    | 168.000,00    |                    |             |
|                                   | Engag. 18610  |                              | 100.000,00   |                    | 100.000,00      | 100.000,00   |           |           | 100.000,00    | 100.000,00    |                    |             |
| Total 421/735-60/ - /650-20212214 |               | 270.000,00                   | 268.000,00   |                    | 268.000,00      | 268.000,00   |           |           | 268.000,00    | 268.000,00    |                    | 2.000,00    |
| 421/735-60/ - /650-20212212       | Engag. global | 154.584,00                   |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 15839  |                              | 154.584,00   | 61.306,18          | 93.277,82       | 93.277,82    |           |           | 154.584,00    | 93.277,82     |                    |             |
| Total 421/735-60/ - /650-20212212 |               | 154.584,00                   | 154.584,00   | 61.306,18          | 93.277,82       | 93.277,82    |           |           | 154.584,00    | 93.277,82     |                    |             |
| 421/735-60/ - /650-20212206       | Engag. global | 595.000,00                   |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 14965  |                              | 595.000,00   |                    | 595.000,00      | 595.000,00   |           |           | 595.000,00    | 595.000,00    |                    |             |
| Total 421/735-60/ - /650-20212206 |               | 595.000,00                   | 595.000,00   |                    | 595.000,00      | 595.000,00   |           |           | 595.000,00    | 595.000,00    |                    |             |
| 421/735-60/ - /650-20212217       | Engag. global | 611.000,00                   |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 11606  |                              | 6.386,83     |                    | 6.386,83        | 6.386,83     |           |           | 6.386,83      | 6.386,83      |                    |             |
|                                   | Engag. 15895  |                              | 567.887,59   |                    | 567.887,59      | 567.887,59   |           |           | 567.887,59    | 567.887,59    |                    |             |
|                                   | Engag. 17091  |                              | 36.725,58    |                    | 36.725,58       | 36.725,58    |           |           | 36.725,58     | 36.725,58     |                    |             |
| Total 421/735-60/ - /650-20212217 |               | 611.000,00                   | 611.000,00   |                    | 611.000,00      | 611.000,00   |           |           | 611.000,00    | 611.000,00    |                    |             |
| 421/735-60/ - /650-20212201       | Engag. global | 1.400.000,00                 | 2.252,74     | 2.252,74           |                 |              |           |           | 2.252,74      |               |                    |             |
|                                   | Engag. 14941  |                              | 1.397.747,26 | 247.088,89         | 1.150.658,37    | 1.150.658,37 |           |           | 1.397.747,26  | 1.150.658,37  |                    |             |
| Total 421/735-60/ - /650-20212201 |               | 1.400.000,00                 | 1.400.000,00 | 249.341,63         | 1.150.658,37    | 1.150.658,37 |           |           | 1.400.000,00  | 1.150.658,37  |                    |             |
| 421/735-60/ - /650-20212203       | Engag. global | 1.200.000,00                 |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 23179  |                              | 1.085.604,38 |                    | 1.085.604,38    | 1.085.604,38 |           |           | 1.085.604,38  | 1.085.604,38  |                    |             |
| Total 421/735-60/ - /650-20212203 |               | 1.200.000,00                 | 1.085.604,38 |                    | 1.085.604,38    | 1.085.604,38 |           |           | 1.085.604,38  | 1.085.604,38  |                    | 114.395,62  |
| 421/744-51/ - /650-20212200       | Engag. global | 12.500,00                    | 5.950,29     | 5.950,29           |                 |              |           |           | 5.950,29      |               |                    |             |
|                                   | Engag. 21443  |                              | 151,00       |                    | 151,00          | 151,00       |           |           | 151,00        | 151,00        |                    |             |
|                                   | Engag. 13165  |                              | 1.103,45     | 943,43             | 160,02          | 160,02       |           |           | 1.103,45      | 160,02        |                    |             |
|                                   | Engag. 19988  |                              | 611,69       |                    | 611,69          | 611,69       |           |           | 611,69        | 611,69        |                    |             |
|                                   | Engag. 19997  |                              | 518,07       |                    | 518,07          | 518,07       |           |           | 518,07        | 518,07        |                    |             |
| Total 421/744-51/ - /650-20212200 |               | 12.500,00                    | 8.334,50     | 6.893,72           | 1.440,78        | 1.440,78     |           |           | 8.334,50      | 1.440,78      |                    | 4.165,50    |
| 421/744-51/ - /650-20212222       | Engag. global | 100.000,00                   |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 22748  |                              | 99.998,03    |                    | 99.998,03       | 99.998,03    |           |           | 99.998,03     | 99.998,03     |                    |             |
| Total 421/744-51/ - /650-20212222 |               | 100.000,00                   | 99.998,03    |                    | 99.998,03       | 99.998,03    |           |           | 99.998,03     | 99.998,03     |                    | 1,97        |
| 421/744-51/ - /650-20212216       | Engag. global | 67.500,00                    |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 23834  |                              | 3.660,50     |                    | 3.660,50        | 3.660,50     |           |           | 3.660,50      | 3.660,50      |                    |             |
|                                   | Engag. 23835  |                              | 31.580,14    |                    | 31.580,14       | 31.580,14    |           |           | 31.580,14     | 31.580,14     |                    |             |
|                                   | Engag. 23836  |                              | 27.427,10    |                    | 27.427,10       | 27.427,10    |           |           | 27.427,10     | 27.427,10     |                    |             |
|                                   | Engag. 23837  |                              | 4.832,26     |                    | 4.832,26        | 4.832,26     |           |           | 4.832,26      | 4.832,26      |                    |             |
| Total 421/744-51/ - /650-20212216 |               | 67.500,00                    | 67.500,00    |                    | 67.500,00       | 67.500,00    |           |           | 67.500,00     | 67.500,00     |                    |             |
| 421/747-60/ - /650-20212213       | Engag. global | 150.000,00                   |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 22921  |                              | 25.000,00    | 913,44             | 24.086,56       | 24.086,56    |           |           | 25.000,00     | 24.086,56     |                    |             |
|                                   | Engag. 15938  |                              | 14.259,85    |                    | 14.259,85       | 14.259,85    |           |           | 14.259,85     | 14.259,85     |                    |             |
| Total 421/747-60/ - /650-20212213 |               | 150.000,00                   | 39.259,85    | 913,44             | 38.346,41       | 38.346,41    |           |           | 39.259,85     | 38.346,41     |                    | 110.740,15  |
| 421/747-60/ - /650-20212211       | Engag. global | 20.000,00                    |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 22335  |                              | 12.000,00    |                    | 12.000,00       | 12.000,00    |           |           | 12.000,00     | 12.000,00     |                    |             |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           | Le 21/04/2022 |               |            |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
|                                   |               | A                            | B            | C                  | D               | E          | F         | G             | H             | I          | J                  | K           |
| Article budgétaire                | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| Total 421/747-60/ - /650-20212211 |               | 20.000,00                    | 12.000,00    |                    | 12.000,00       | 12.000,00  |           |               | 12.000,00     | 12.000,00  |                    | 8.000,00    |
| 421/747-60/ - /320-20212204       | Engag. global | 100.000,00                   |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 23793  |                              | 100.000,00   |                    | 100.000,00      | 100.000,00 |           |               | 100.000,00    | 100.000,00 |                    |             |
| Total 421/747-60/ - /320-20212204 |               | 100.000,00                   | 100.000,00   |                    | 100.000,00      | 100.000,00 |           |               | 100.000,00    | 100.000,00 |                    |             |
| 700/723-60/ - /620-20210739       | Engag. global | 100.000,00                   |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 23764  |                              | 25.000,00    |                    | 25.000,00       | 25.000,00  |           |               | 25.000,00     | 25.000,00  |                    |             |
| Total 700/723-60/ - /620-20210739 |               | 100.000,00                   | 25.000,00    |                    | 25.000,00       | 25.000,00  |           |               | 25.000,00     | 25.000,00  |                    | 75.000,00   |
| 700/741-51/ - /921-20210800       | Engag. global | 669.500,00                   | 48.981,60    | 48.981,60          |                 |            |           |               | 48.981,60     |            |                    |             |
|                                   | Engag. 18889  |                              | 1.051,83     |                    | 1.051,83        | 1.051,83   |           |               | 1.051,83      | 1.051,83   |                    |             |
|                                   | Engag. 18891  |                              | 1.727,53     |                    | 1.727,53        | 1.727,53   |           |               | 1.727,53      | 1.727,53   |                    |             |
|                                   | Engag. 15985  |                              | 625,33       |                    | 625,33          | 625,33     |           |               | 625,33        | 625,33     |                    |             |
|                                   | Engag. 16051  |                              | 4.012,88     | 3.492,55           | 520,33          | 520,33     |           |               | 4.012,88      | 520,33     |                    |             |
|                                   | Engag. 15535  |                              | 1.431,00     | 477,00             | 954,00          | 954,00     |           |               | 1.431,00      | 954,00     |                    |             |
|                                   | Engag. 23770  |                              | 12.794,30    |                    | 12.794,30       | 12.794,30  |           |               | 12.794,30     | 12.794,30  |                    |             |
|                                   | Engag. 14800  |                              | 159,72       |                    | 159,72          | 159,72     |           |               | 159,72        | 159,72     |                    |             |
|                                   | Engag. 15994  |                              | 569,95       | 536,80             | 33,15           | 33,15      |           |               | 569,95        | 33,15      |                    |             |
|                                   | Engag. 15991  |                              | 10.805,99    |                    | 10.805,99       | 10.805,99  |           |               | 10.805,99     | 10.805,99  |                    |             |
|                                   | Engag. 15993  |                              | 16.687,11    |                    | 16.687,11       | 16.687,11  |           |               | 16.687,11     | 16.687,11  |                    |             |
|                                   | Engag. 23346  |                              | 4.097,06     |                    | 4.097,06        | 4.097,06   |           |               | 4.097,06      | 4.097,06   |                    |             |
|                                   | Engag. 23347  |                              | 7.834,75     |                    | 7.834,75        | 7.834,75   |           |               | 7.834,75      | 7.834,75   |                    |             |
|                                   | Engag. 23348  |                              | 7.834,75     |                    | 7.834,75        | 7.834,75   |           |               | 7.834,75      | 7.834,75   |                    |             |
|                                   | Engag. 19665  |                              | 1.108,00     |                    | 1.108,00        | 1.108,00   |           |               | 1.108,00      | 1.108,00   |                    |             |
|                                   | Engag. 15982  |                              | 448,76       |                    | 448,76          | 448,76     |           |               | 448,76        | 448,76     |                    |             |
|                                   | Engag. 20050  |                              | 70.930,20    |                    | 70.930,20       | 70.930,20  |           |               | 70.930,20     | 70.930,20  |                    |             |
|                                   | Engag. 12000  |                              | 10.596,09    | 10.396,51          | 199,58          | 199,58     |           |               | 10.596,09     | 199,58     |                    |             |
|                                   | Engag. 21356  |                              | 12.033,93    |                    | 12.033,93       | 12.033,93  |           |               | 12.033,93     | 12.033,93  |                    |             |
|                                   | Engag. 23858  |                              | 104.683,15   |                    | 104.683,15      | 104.683,15 |           |               | 104.683,15    | 104.683,15 |                    |             |
|                                   | Engag. 23859  |                              | 112.717,06   |                    | 112.717,06      | 112.717,06 |           |               | 112.717,06    | 112.717,06 |                    |             |
|                                   | Engag. 16011  |                              | 19.562,80    | 5.937,95           | 13.624,85       | 13.624,85  |           |               | 19.562,80     | 13.624,85  |                    |             |
|                                   | Engag. 16024  |                              | 16.904,75    | 332,00             | 16.572,75       | 16.572,75  |           |               | 16.904,75     | 16.572,75  |                    |             |
|                                   | Engag. 16034  |                              | 580,22       |                    | 580,22          | 580,22     |           |               | 580,22        | 580,22     |                    |             |
|                                   | Engag. 23724  |                              | 5.811,77     |                    | 5.811,77        | 5.811,77   |           |               | 5.811,77      | 5.811,77   |                    |             |
|                                   | Engag. 23725  |                              | 761,98       |                    | 761,98          | 761,98     |           |               | 761,98        | 761,98     |                    |             |
|                                   | Engag. 23804  |                              | 1.067,51     |                    | 1.067,51        | 1.067,51   |           |               | 1.067,51      | 1.067,51   |                    |             |
|                                   | Engag. 23287  |                              | 5.811,77     |                    | 5.811,77        | 5.811,77   |           |               | 5.811,77      | 5.811,77   |                    |             |
|                                   | Engag. 16156  |                              | 1.142,24     |                    | 1.142,24        | 1.142,24   |           |               | 1.142,24      | 1.142,24   |                    |             |
|                                   | Engag. 16157  |                              | 7.577,02     |                    | 7.577,02        | 7.577,02   |           |               | 7.577,02      | 7.577,02   |                    |             |
|                                   | Engag. 16160  |                              | 560,23       |                    | 560,23          | 560,23     |           |               | 560,23        | 560,23     |                    |             |
|                                   | Engag. 16162  |                              | 677,60       |                    | 677,60          | 677,60     |           |               | 677,60        | 677,60     |                    |             |
|                                   | Engag. 16163  |                              | 932,37       |                    | 932,37          | 932,37     |           |               | 932,37        | 932,37     |                    |             |
|                                   | Engag. 16164  |                              | 626,78       |                    | 626,78          | 626,78     |           |               | 626,78        | 626,78     |                    |             |
|                                   | Engag. 16165  |                              | 534,40       |                    | 534,40          | 534,40     |           |               | 534,40        | 534,40     |                    |             |
|                                   | Engag. 16166  |                              | 2.157,64     |                    | 2.157,64        | 2.157,64   |           |               | 2.157,64      | 2.157,64   |                    |             |
|                                   | Engag. 16167  |                              | 538,45       |                    | 538,45          | 538,45     |           |               | 538,45        | 538,45     |                    |             |
|                                   | Engag. 20053  |                              | 5.042,07     |                    | 5.042,07        | 5.042,07   |           |               | 5.042,07      | 5.042,07   |                    |             |
|                                   | Engag. 20051  |                              | 2.365,55     |                    | 2.365,55        | 2.365,55   |           |               | 2.365,55      | 2.365,55   |                    |             |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |              |           |           |               | Le 21/04/2022 |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|--------------|-----------|-----------|---------------|---------------|--------------------|-------------|
| Article budgétaire                | Libellé       | A                            | B            | C                  | D               | E            | F         | G         | H             | I             | J                  | K           |
|                                   |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel   | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi |
|                                   | Engag. 20052  |                              | 2.365,55     |                    | 2.365,55        | 2.365,55     |           |           | 2.365,55      | 2.365,55      |                    |             |
|                                   | Engag. 20054  |                              | 4.731,10     |                    | 4.731,10        | 4.731,10     |           |           | 4.731,10      | 4.731,10      |                    |             |
|                                   | Engag. 20247  |                              | 7.096,65     |                    | 7.096,65        | 7.096,65     |           |           | 7.096,65      | 7.096,65      |                    |             |
|                                   | Engag. 20256  |                              | 1.239,04     |                    | 1.239,04        | 1.239,04     |           |           | 1.239,04      | 1.239,04      |                    |             |
|                                   | Engag. 20257  |                              | 278,30       |                    | 278,30          | 278,30       |           |           | 278,30        | 278,30        |                    |             |
|                                   | Engag. 11405  |                              | 139.392,00   | 9.304,90           | 130.087,10      | 130.087,10   |           |           | 139.392,00    | 130.087,10    |                    |             |
| Total 700/741-51/ - /921-20210800 |               | 669.500,00                   | 658.888,78   | 79.459,31          | 579.429,47      | 579.429,47   |           |           | 658.888,78    | 579.429,47    |                    | 10.611,22   |
| 700/744-51/ - /921-20210801       | Engag. global | 295.000,00                   | 63.165,85    | 63.165,85          |                 |              |           |           | 63.165,85     |               |                    |             |
|                                   | Engag. 15758  |                              | 1.397,55     |                    | 1.397,55        | 1.397,55     |           |           | 1.397,55      | 1.397,55      |                    |             |
|                                   | Engag. 21135  |                              | 4.194,03     |                    | 4.194,03        | 4.194,03     |           |           | 4.194,03      | 4.194,03      |                    |             |
|                                   | Engag. 21139  |                              | 24.442,08    |                    | 24.442,08       | 24.442,08    |           |           | 24.442,08     | 24.442,08     |                    |             |
|                                   | Engag. 22341  |                              | 4.893,00     |                    | 4.893,00        | 4.893,00     |           |           | 4.893,00      | 4.893,00      |                    |             |
|                                   | Engag. 15699  |                              | 80.625,57    |                    | 80.625,57       | 80.625,57    |           |           | 80.625,57     | 80.625,57     |                    |             |
|                                   | Engag. 15947  |                              | 919,66       |                    | 919,66          | 919,66       |           |           | 919,66        | 919,66        |                    |             |
|                                   | Engag. 21442  |                              | 349,67       |                    | 349,67          | 349,67       |           |           | 349,67        | 349,67        |                    |             |
|                                   | Engag. 21054  |                              | 2.565,20     |                    | 2.565,20        | 2.565,20     |           |           | 2.565,20      | 2.565,20      |                    |             |
|                                   | Engag. 21682  |                              | 1.189,31     |                    | 1.189,31        | 1.189,31     |           |           | 1.189,31      | 1.189,31      |                    |             |
|                                   | Engag. 21424  |                              | 5.736,45     |                    | 5.736,45        | 5.736,45     |           |           | 5.736,45      | 5.736,45      |                    |             |
|                                   | Engag. 23832  |                              | 15.783,40    |                    | 15.783,40       | 15.783,40    |           |           | 15.783,40     | 15.783,40     |                    |             |
|                                   | Engag. 23854  |                              | 12.627,92    |                    | 12.627,92       | 12.627,92    |           |           | 12.627,92     | 12.627,92     |                    |             |
|                                   | Engag. 19947  |                              | 6.308,46     |                    | 6.308,46        | 6.308,46     |           |           | 6.308,46      | 6.308,46      |                    |             |
|                                   | Engag. 16140  |                              | 2.898,60     | 455,56             | 2.443,04        | 2.443,04     |           |           | 2.898,60      | 2.443,04      |                    |             |
|                                   | Engag. 16753  |                              | 2.695,28     |                    | 2.695,28        | 2.695,28     |           |           | 2.695,28      | 2.695,28      |                    |             |
|                                   | Engag. 15954  |                              | 4.188,70     |                    | 4.188,70        | 4.188,70     |           |           | 4.188,70      | 4.188,70      |                    |             |
|                                   | Engag. 23805  |                              | 533,76       |                    | 533,76          | 533,76       |           |           | 533,76        | 533,76        |                    |             |
|                                   | Engag. 23731  |                              | 325,85       |                    | 325,85          | 325,85       |           |           | 325,85        | 325,85        |                    |             |
|                                   | Engag. 14610  |                              | 21.190,70    |                    | 21.190,70       | 21.190,70    |           |           | 21.190,70     | 21.190,70     |                    |             |
|                                   | Engag. 10804  |                              | 31.199,85    |                    | 31.199,85       | 31.199,85    |           |           | 31.199,85     | 31.199,85     |                    |             |
|                                   | Engag. 20038  |                              | 1.140,49     |                    | 1.140,49        | 1.140,49     |           |           | 1.140,49      | 1.140,49      |                    |             |
|                                   | Engag. 21831  |                              | 3.700,18     |                    | 3.700,18        | 3.700,18     |           |           | 3.700,18      | 3.700,18      |                    |             |
| Total 700/744-51/ - /921-20210801 |               | 295.000,00                   | 292.071,56   | 63.621,41          | 228.450,15      | 228.450,15   |           |           | 292.071,56    | 228.450,15    |                    | 2.928,44    |
| 706/744-51/ - /921-20210801       | Engag. global | 3.000,00                     |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 18152  |                              | 464,64       |                    | 464,64          | 464,64       |           |           | 464,64        | 464,64        |                    |             |
|                                   | Engag. 18153  |                              | 2.496,48     |                    | 2.496,48        | 2.496,48     |           |           | 2.496,48      | 2.496,48      |                    |             |
| Total 706/744-51/ - /921-20210801 |               | 3.000,00                     | 2.961,12     |                    | 2.961,12        | 2.961,12     |           |           | 2.961,12      | 2.961,12      |                    | 38,88       |
| 722/724-60/ - /620-20210738       | Engag. global | 1.300.000,00                 |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 22990  |                              | 1.300.000,00 | 289.310,65         | 1.010.689,35    | 1.010.689,35 |           |           | 1.300.000,00  | 1.010.689,35  |                    |             |
| Total 722/724-60/ - /620-20210738 |               | 1.300.000,00                 | 1.300.000,00 | 289.310,65         | 1.010.689,35    | 1.010.689,35 |           |           | 1.300.000,00  | 1.010.689,35  |                    |             |
| 722/724-60/ - /620-20210720       | Engag. global | 95.500,00                    | 21.602,37    | 21.602,37          |                 |              |           |           | 21.602,37     |               |                    |             |
|                                   | Engag. 12640  |                              | 53.000,00    | 33.288,32          | 19.711,68       | 19.711,68    |           |           | 53.000,00     | 19.711,68     |                    |             |
|                                   | Engag. 13426  |                              | 1.537,00     |                    | 1.537,00        | 1.537,00     |           |           | 1.537,00      | 1.537,00      |                    |             |
| Total 722/724-60/ - /620-20210720 |               | 95.500,00                    | 76.139,37    | 54.890,69          | 21.248,68       | 21.248,68    |           |           | 76.139,37     | 21.248,68     |                    | 19.360,63   |
| 722/724-60/ - /620-20210804       | Engag. global | 24.100,00                    |              |                    |                 |              |           |           |               |               |                    |             |
|                                   | Engag. 24929  |                              | 24.100,00    |                    | 24.100,00       | 24.100,00    |           |           | 24.100,00     | 24.100,00     |                    |             |
| Total 722/724-60/ - /620-20210804 |               | 24.100,00                    | 24.100,00    |                    | 24.100,00       | 24.100,00    |           |           | 24.100,00     | 24.100,00     |                    |             |
| 722/744-51/ - /620-20210720       | Engag. global | 70.000,00                    | 35.176,78    | 35.176,78          |                 |              |           |           | 35.176,78     |               |                    |             |

| Tableau T3                        |              | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           | Le 21/04/2022 |               |            |                    |             |
|-----------------------------------|--------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
|                                   |              | A                            | B            | C                  | D               | E          | F         | G             | H             | I          | J                  | K           |
| Article budgétaire                | Libellé      | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                                   | Engag. 22255 |                              | 1.309,34     |                    | 1.309,34        | 1.309,34   |           |               | 1.309,34      | 1.309,34   |                    |             |
|                                   | Engag. 22264 |                              | 2.924,42     |                    | 2.924,42        | 2.924,42   |           |               | 2.924,42      | 2.924,42   |                    |             |
|                                   | Engag. 23744 |                              | 375,81       |                    | 375,81          | 375,81     |           |               | 375,81        | 375,81     |                    |             |
|                                   | Engag. 21736 |                              | 1.211,21     |                    | 1.211,21        | 1.211,21   |           |               | 1.211,21      | 1.211,21   |                    |             |
|                                   | Engag. 21416 |                              | 916,90       |                    | 916,90          | 916,90     |           |               | 916,90        | 916,90     |                    |             |
|                                   | Engag. 21417 |                              | 222,60       |                    | 222,60          | 222,60     |           |               | 222,60        | 222,60     |                    |             |
|                                   | Engag. 21418 |                              | 328,60       |                    | 328,60          | 328,60     |           |               | 328,60        | 328,60     |                    |             |
|                                   | Engag. 21419 |                              | 126,88       |                    | 126,88          | 126,88     |           |               | 126,88        | 126,88     |                    |             |
|                                   | Engag. 21421 |                              | 604,20       |                    | 604,20          | 604,20     |           |               | 604,20        | 604,20     |                    |             |
|                                   | Engag. 22499 |                              | 212,39       |                    | 212,39          | 212,39     |           |               | 212,39        | 212,39     |                    |             |
|                                   | Engag. 21543 |                              | 808,15       |                    | 808,15          | 808,15     |           |               | 808,15        | 808,15     |                    |             |
|                                   | Engag. 22291 |                              | 3.084,96     | 2.148,71           | 936,25          | 936,25     |           |               | 3.084,96      | 936,25     |                    |             |
|                                   | Engag. 22294 |                              | 148,37       |                    | 148,37          | 148,37     |           |               | 148,37        | 148,37     |                    |             |
|                                   | Engag. 22731 |                              | 271,28       |                    | 271,28          | 271,28     |           |               | 271,28        | 271,28     |                    |             |
|                                   | Engag. 22739 |                              | 242,10       |                    | 242,10          | 242,10     |           |               | 242,10        | 242,10     |                    |             |
|                                   | Engag. 12871 |                              | 1.644,31     | 1.502,42           | 141,89          | 141,89     |           |               | 1.644,31      | 141,89     |                    |             |
|                                   | Engag. 23253 |                              | 202,00       |                    | 202,00          | 202,00     |           |               | 202,00        | 202,00     |                    |             |
|                                   | Engag. 23255 |                              | 1.224,35     |                    | 1.224,35        | 1.224,35   |           |               | 1.224,35      | 1.224,35   |                    |             |
|                                   | Engag. 22427 |                              | 114,56       |                    | 114,56          | 114,56     |           |               | 114,56        | 114,56     |                    |             |
|                                   | Engag. 18940 |                              | 4.067,71     |                    | 4.067,71        | 4.067,71   |           |               | 4.067,71      | 4.067,71   |                    |             |
|                                   | Engag. 18978 |                              | 4.347,74     | 4.248,92           | 98,82           | 98,82      |           |               | 4.347,74      | 98,82      |                    |             |
|                                   | Engag. 23734 |                              | 76,23        |                    | 76,23           | 76,23      |           |               | 76,23         | 76,23      |                    |             |
|                                   | Engag. 9044  |                              | 5.960,34     | 5.633,64           | 326,70          | 326,70     |           |               | 5.960,34      | 326,70     |                    |             |
|                                   | Engag. 9656  |                              | 1.860,01     |                    | 1.860,01        | 1.860,01   |           |               | 1.860,01      | 1.860,01   |                    |             |
|                                   | Engag. 23312 |                              | 84,46        |                    | 84,46           | 84,46      |           |               | 84,46         | 84,46      |                    |             |
|                                   | Engag. 23937 |                              | 67,76        |                    | 67,76           | 67,76      |           |               | 67,76         | 67,76      |                    |             |
|                                   | Engag. 21525 |                              | 178,30       |                    | 178,30          | 178,30     |           |               | 178,30        | 178,30     |                    |             |
|                                   | Engag. 21532 |                              | 153,25       |                    | 153,25          | 153,25     |           |               | 153,25        | 153,25     |                    |             |
|                                   | Engag. 22981 |                              | 62,70        |                    | 62,70           | 62,70      |           |               | 62,70         | 62,70      |                    |             |
|                                   | Engag. 23281 |                              | 88,99        |                    | 88,99           | 88,99      |           |               | 88,99         | 88,99      |                    |             |
|                                   | Engag. 23825 |                              | 40,92        |                    | 40,92           | 40,92      |           |               | 40,92         | 40,92      |                    |             |
| Total 722/744-51/ - /620-20210720 |              | 70.000,00                    | 68.137,62    | 48.710,47          | 19.427,15       | 19.427,15  |           |               | 68.137,62     | 19.427,15  |                    | 1.862,38    |
| 722/744-51/ - /620-20210706       |              | Engag. global                | 15.000,00    | 4.163,19           |                 |            |           |               | 4.163,19      |            |                    |             |
|                                   | Engag. 21467 |                              | 5.140,83     |                    | 5.140,83        | 5.140,83   |           |               | 5.140,83      | 5.140,83   |                    |             |
| Total 722/744-51/ - /620-20210706 |              | 15.000,00                    | 9.304,02     | 4.163,19           | 5.140,83        | 5.140,83   |           |               | 9.304,02      | 5.140,83   |                    | 5.695,98    |
| 722/744-51/ - /823-20210707       |              | Engag. global                | 400.000,00   | 7.773,97           |                 |            |           |               | 7.773,97      |            |                    |             |
|                                   | Engag. 15964 |                              | 613,49       |                    | 613,49          | 613,49     |           |               | 613,49        | 613,49     |                    |             |
|                                   | Engag. 15514 |                              | 357,00       |                    | 357,00          | 357,00     |           |               | 357,00        | 357,00     |                    |             |
|                                   | Engag. 11854 |                              | 10.432,02    |                    | 10.432,02       | 10.432,02  |           |               | 10.432,02     | 10.432,02  |                    |             |
|                                   | Engag. 12844 |                              | 8.016,25     |                    | 8.016,25        | 8.016,25   |           |               | 8.016,25      | 8.016,25   |                    |             |
|                                   | Engag. 12845 |                              | 1.319,92     |                    | 1.319,92        | 1.319,92   |           |               | 1.319,92      | 1.319,92   |                    |             |
|                                   | Engag. 10714 |                              | 5.638,54     |                    | 5.638,54        | 5.638,54   |           |               | 5.638,54      | 5.638,54   |                    |             |
| Total 722/744-51/ - /823-20210707 |              | 400.000,00                   | 34.151,19    | 7.773,97           | 26.377,22       | 26.377,22  |           |               | 34.151,19     | 26.377,22  |                    | 365.848,81  |
| 722/747-60/ - /620-20210736       |              | Engag. global                | 132.000,00   |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 23882 |                              | 124.000,00   |                    | 124.000,00      | 124.000,00 |           |               | 124.000,00    | 124.000,00 |                    |             |
|                                   | Engag. 23883 |                              | 2.000,00     |                    | 2.000,00        | 2.000,00   |           |               | 2.000,00      | 2.000,00   |                    |             |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
|                                   |               | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
| Article budgétaire                | Libellé       | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                                   | Engag. 23884  |                              | 2.000,00     |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00   |                    |             |
|                                   | Engag. 23885  |                              | 2.000,00     |                    | 2.000,00        | 2.000,00      |           |           | 2.000,00      | 2.000,00   |                    |             |
| Total 722/747-60/ - /620-20210736 |               | 132.000,00                   | 130.000,00   |                    | 130.000,00      | 130.000,00    |           |           | 130.000,00    | 130.000,00 |                    | 2.000,00    |
| 722/747-60/ - /620-20210734       | Engag. global | 22.500,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 23776  |                              | 22.500,00    |                    | 22.500,00       | 22.500,00     |           |           | 22.500,00     | 22.500,00  |                    |             |
| Total 722/747-60/ - /620-20210734 |               | 22.500,00                    | 22.500,00    |                    | 22.500,00       | 22.500,00     |           |           | 22.500,00     | 22.500,00  |                    |             |
| 731/724-60/ - /620-20210713       | Engag. global | 500.000,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 23161  |                              | 500.000,00   |                    | 500.000,00      | 500.000,00    |           |           | 500.000,00    | 500.000,00 |                    |             |
| Total 731/724-60/ - /620-20210713 |               | 500.000,00                   | 500.000,00   |                    | 500.000,00      | 500.000,00    |           |           | 500.000,00    | 500.000,00 |                    |             |
| 731/724-60/ - /620-20210727       | Engag. global | 315.000,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 23159  |                              | 2.245,76     |                    | 2.245,76        | 2.245,76      |           |           | 2.245,76      | 2.245,76   |                    |             |
|                                   | Engag. 23247  |                              | 308.000,00   |                    | 308.000,00      | 308.000,00    |           |           | 308.000,00    | 308.000,00 |                    |             |
|                                   | Engag. 23781  |                              | 3.500,00     |                    | 3.500,00        | 3.500,00      |           |           | 3.500,00      | 3.500,00   |                    |             |
| Total 731/724-60/ - /620-20210727 |               | 315.000,00                   | 313.745,76   |                    | 313.745,76      | 313.745,76    |           |           | 313.745,76    | 313.745,76 |                    | 1.254,24    |
| 731/724-60/ - /620-20210731       | Engag. global | 12.126,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 15706  |                              | 12.125,27    |                    | 12.125,27       | 12.125,27     |           |           | 12.125,27     | 12.125,27  |                    |             |
| Total 731/724-60/ - /620-20210731 |               | 12.126,00                    | 12.125,27    |                    | 12.125,27       | 12.125,27     |           |           | 12.125,27     | 12.125,27  |                    | 0,73        |
| 731/724-60/ - /620-20210732       | Engag. global | 31.681,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 15836  |                              | 31.680,92    | 3.481,04           | 28.199,88       | 28.199,88     |           |           | 31.680,92     | 28.199,88  |                    |             |
| Total 731/724-60/ - /620-20210732 |               | 31.681,00                    | 31.680,92    | 3.481,04           | 28.199,88       | 28.199,88     |           |           | 31.680,92     | 28.199,88  |                    | 0,08        |
| 731/744-51/ - /620-20210720       | Engag. global | 40.000,00                    | 1.480,59     | 1.480,59           |                 |               |           |           | 1.480,59      |            |                    |             |
|                                   | Engag. 7655   |                              | 5.491,38     | 5.044,19           | 447,19          | 447,19        |           |           | 5.491,38      | 447,19     |                    |             |
|                                   | Engag. 7656   |                              | 5.018,19     | 4.567,81           | 450,38          | 450,38        |           |           | 5.018,19      | 450,38     |                    |             |
|                                   | Engag. 20278  |                              | 928,25       |                    | 928,25          | 928,25        |           |           | 928,25        | 928,25     |                    |             |
|                                   | Engag. 21386  |                              | 3.115,75     |                    | 3.115,75        | 3.115,75      |           |           | 3.115,75      | 3.115,75   |                    |             |
|                                   | Engag. 21410  |                              | 2.043,69     |                    | 2.043,69        | 2.043,69      |           |           | 2.043,69      | 2.043,69   |                    |             |
|                                   | Engag. 21420  |                              | 160,93       |                    | 160,93          | 160,93        |           |           | 160,93        | 160,93     |                    |             |
|                                   | Engag. 22502  |                              | 668,77       |                    | 668,77          | 668,77        |           |           | 668,77        | 668,77     |                    |             |
|                                   | Engag. 22279  |                              | 309,91       |                    | 309,91          | 309,91        |           |           | 309,91        | 309,91     |                    |             |
|                                   | Engag. 22532  |                              | 871,69       |                    | 871,69          | 871,69        |           |           | 871,69        | 871,69     |                    |             |
|                                   | Engag. 14933  |                              | 1.414,98     | 1.349,88           | 65,10           | 65,10         |           |           | 1.414,98      | 65,10      |                    |             |
|                                   | Engag. 19921  |                              | 4.067,71     |                    | 4.067,71        | 4.067,71      |           |           | 4.067,71      | 4.067,71   |                    |             |
|                                   | Engag. 23263  |                              | 64,23        |                    | 64,23           | 64,23         |           |           | 64,23         | 64,23      |                    |             |
|                                   | Engag. 21394  |                              | 376,09       |                    | 376,09          | 376,09        |           |           | 376,09        | 376,09     |                    |             |
|                                   | Engag. 19972  |                              | 324,18       |                    | 324,18          | 324,18        |           |           | 324,18        | 324,18     |                    |             |
|                                   | Engag. 19757  |                              | 892,50       |                    | 892,50          | 892,50        |           |           | 892,50        | 892,50     |                    |             |
|                                   | Engag. 21020  |                              | 299,68       |                    | 299,68          | 299,68        |           |           | 299,68        | 299,68     |                    |             |
|                                   | Engag. 21030  |                              | 916,20       |                    | 916,20          | 916,20        |           |           | 916,20        | 916,20     |                    |             |
|                                   | Engag. 21031  |                              | 784,18       |                    | 784,18          | 784,18        |           |           | 784,18        | 784,18     |                    |             |
|                                   | Engag. 23939  |                              | 794,08       |                    | 794,08          | 794,08        |           |           | 794,08        | 794,08     |                    |             |
|                                   | Engag. 21526  |                              | 291,73       |                    | 291,73          | 291,73        |           |           | 291,73        | 291,73     |                    |             |
|                                   | Engag. 22966  |                              | 3.804,00     |                    | 3.804,00        | 3.804,00      |           |           | 3.804,00      | 3.804,00   |                    |             |
|                                   | Engag. 22967  |                              | 4.511,40     |                    | 4.511,40        | 4.511,40      |           |           | 4.511,40      | 4.511,40   |                    |             |
|                                   | Engag. 22974  |                              | 653,26       |                    | 653,26          | 653,26        |           |           | 653,26        | 653,26     |                    |             |
|                                   | Engag. 22975  |                              | 103,30       |                    | 103,30          | 103,30        |           |           | 103,30        | 103,30     |                    |             |
| Total 731/744-51/ - /620-20210720 |               | 40.000,00                    | 39.386,67    | 12.442,47          | 26.944,20       | 26.944,20     |           |           | 39.386,67     | 26.944,20  |                    | 613,33      |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire                | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                                   |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 731/747-60/ - /620-20210716       | Engag. global | 18.644,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 12579  |                              | 18.643,20    | 8.617,27           | 10.025,93       | 10.025,93     |           |           | 18.643,20     | 10.025,93  |                    |             |
| Total 731/747-60/ - /620-20210716 |               | 18.644,00                    | 18.643,20    | 8.617,27           | 10.025,93       | 10.025,93     |           |           | 18.643,20     | 10.025,93  |                    | 0,80        |
| 734/744-51/ - /921-20210721       | Engag. global | 8.000,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 23484  |                              | 2.795,10     |                    | 2.795,10        | 2.795,10      |           |           | 2.795,10      | 2.795,10   |                    |             |
| Total 734/744-51/ - /921-20210721 |               | 8.000,00                     | 2.795,10     |                    | 2.795,10        | 2.795,10      |           |           | 2.795,10      | 2.795,10   |                    | 5.204,90    |
| 734/744-51/ - /921-20212410       | Engag. global | 20.000,00                    | 18.799,00    | 18.799,00          |                 |               |           |           | 18.799,00     |            |                    |             |
|                                   | Engag. 12624  |                              | 1.198,00     |                    | 1.198,00        | 1.198,00      |           |           | 1.198,00      | 1.198,00   |                    |             |
| Total 734/744-51/ - /921-20212410 |               | 20.000,00                    | 19.997,00    | 18.799,00          | 1.198,00        | 1.198,00      |           |           | 19.997,00     | 1.198,00   |                    | 3,00        |
| 735/744-51/ - /620-20210721       | Engag. global | 5.000,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 23483  |                              | 1.597,20     |                    | 1.597,20        | 1.597,20      |           |           | 1.597,20      | 1.597,20   |                    |             |
| Total 735/744-51/ - /620-20210721 |               | 5.000,00                     | 1.597,20     |                    | 1.597,20        | 1.597,20      |           |           | 1.597,20      | 1.597,20   |                    | 3.402,80    |
| 735/744-51/ - /921-20210803       | Engag. global | 31.350,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 19928  |                              | 19.118,00    |                    | 19.118,00       | 19.118,00     |           |           | 19.118,00     | 19.118,00  |                    |             |
|                                   | Engag. 21195  |                              | 290,73       |                    | 290,73          | 290,73        |           |           | 290,73        | 290,73     |                    |             |
| Total 735/744-51/ - /921-20210803 |               | 31.350,00                    | 19.408,73    |                    | 19.408,73       | 19.408,73     |           |           | 19.408,73     | 19.408,73  |                    | 11.941,27   |
| 735/744-51/ - /620-20210720       | Engag. global | 9.000,00                     | 7.878,55     | 7.878,55           |                 |               |           |           | 7.878,55      |            |                    |             |
|                                   | Engag. 12797  |                              | 967,78       | 755,86             | 211,92          | 211,92        |           |           | 967,78        | 211,92     |                    |             |
| Total 735/744-51/ - /620-20210720 |               | 9.000,00                     | 8.846,33     | 8.634,41           | 211,92          | 211,92        |           |           | 8.846,33      | 211,92     |                    | 153,67      |
| 751/724-52/ - /620-20210724       | Engag. global | 50.000,00                    | 5.856,50     | 5.856,50           |                 |               |           |           | 5.856,50      |            |                    |             |
|                                   | Engag. 23879  |                              | 44.143,50    |                    | 44.143,50       | 44.143,50     |           |           | 44.143,50     | 44.143,50  |                    |             |
| Total 751/724-52/ - /620-20210724 |               | 50.000,00                    | 50.000,00    | 5.856,50           | 44.143,50       | 44.143,50     |           |           | 50.000,00     | 44.143,50  |                    |             |
| 751/724-60/ - /620-20210725       | Engag. global | 50.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 23881  |                              | 50.000,00    |                    | 50.000,00       | 50.000,00     |           |           | 50.000,00     | 50.000,00  |                    |             |
| Total 751/724-60/ - /620-20210725 |               | 50.000,00                    | 50.000,00    |                    | 50.000,00       | 50.000,00     |           |           | 50.000,00     | 50.000,00  |                    |             |
| 751/724-60/ - /620-20210717       | Engag. global | 140.000,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 23880  |                              | 140.000,00   |                    | 140.000,00      | 140.000,00    |           |           | 140.000,00    | 140.000,00 |                    |             |
| Total 751/724-60/ - /620-20210717 |               | 140.000,00                   | 140.000,00   |                    | 140.000,00      | 140.000,00    |           |           | 140.000,00    | 140.000,00 |                    |             |
| 751/744-51/ - /620-20210720       | Engag. global | 4.500,00                     | 1.372,14     | 1.372,14           |                 |               |           |           | 1.372,14      |            |                    |             |
|                                   | Engag. 16027  |                              | 949,55       | 940,78             | 8,77            | 8,77          |           |           | 949,55        | 8,77       |                    |             |
| Total 751/744-51/ - /620-20210720 |               | 4.500,00                     | 2.321,69     | 2.312,92           | 8,77            | 8,77          |           |           | 2.321,69      | 8,77       |                    | 2.178,31    |
| 763/744-51/ - /810-20212412       | Engag. global | 22.739,00                    | 3.704,77     | 3.704,77           |                 |               |           |           | 3.704,77      |            |                    |             |
|                                   | Engag. 18959  |                              | 16.104,59    |                    | 16.104,59       | 16.104,59     |           |           | 16.104,59     | 16.104,59  |                    |             |
|                                   | Engag. 11549  |                              | 2.863,70     | 2.657,27           | 206,43          | 206,43        |           |           | 2.863,70      | 206,43     |                    |             |
| Total 763/744-51/ - /810-20212412 |               | 22.739,00                    | 22.673,06    | 6.362,04           | 16.311,02       | 16.311,02     |           |           | 22.673,06     | 16.311,02  |                    | 65,94       |
| 764/724-60/ - /841-20211304       | Engag. global | 200.000,00                   | 4.208,38     | 4.208,38           |                 |               |           |           | 4.208,38      |            |                    |             |
|                                   | Engag. 22297  |                              | 104.000,00   |                    | 104.000,00      | 104.000,00    |           |           | 104.000,00    | 104.000,00 |                    |             |
| Total 764/724-60/ - /841-20211304 |               | 200.000,00                   | 108.208,38   | 4.208,38           | 104.000,00      | 104.000,00    |           |           | 108.208,38    | 104.000,00 |                    | 91.791,62   |
| 764/724-60/ - /841-20211302       | Engag. global | 25.000,00                    | 6.050,00     | 6.050,00           |                 |               |           |           | 6.050,00      |            |                    |             |
|                                   | Engag. 11625  |                              | 18.713,70    |                    | 18.713,70       | 18.713,70     |           |           | 18.713,70     | 18.713,70  |                    |             |
| Total 764/724-60/ - /841-20211302 |               | 25.000,00                    | 24.763,70    | 6.050,00           | 18.713,70       | 18.713,70     |           |           | 24.763,70     | 18.713,70  |                    | 236,30      |
| 764/724-60/ - /841-20211301       | Engag. global | 100.000,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 22298  |                              | 64.000,00    |                    | 64.000,00       | 64.000,00     |           |           | 64.000,00     | 64.000,00  |                    |             |
|                                   | Engag. 21056  |                              | 25.000,00    |                    | 25.000,00       | 25.000,00     |           |           | 25.000,00     | 25.000,00  |                    |             |
| Total 764/724-60/ - /841-20211301 |               | 100.000,00                   | 89.000,00    |                    | 89.000,00       | 89.000,00     |           |           | 89.000,00     | 89.000,00  |                    | 11.000,00   |
| 764/741-51/ - /841-20211311       | Engag. global | 30.000,00                    | 4.946,42     | 4.946,42           |                 |               |           |           | 4.946,42      |            |                    |             |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 |            |           | Le 21/04/2022 |               |            |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|------------|-----------|---------------|---------------|------------|--------------------|-------------|
| Article budgétaire                | Libellé       | A                            | B            | C                  | D               | E          | F         | G             | H             | I          | J                  | K           |
|                                   |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel | Eng. en - | Eng. en +     | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
|                                   | Engag. 15606  |                              | 5.112,54     | 2.128,85           | 2.983,69        | 2.983,69   |           |               | 5.112,54      | 2.983,69   |                    |             |
|                                   | Engag. 15620  |                              | 1.508,98     |                    | 1.508,98        | 1.508,98   |           |               | 1.508,98      | 1.508,98   |                    |             |
|                                   | Engag. 15395  |                              | 7.321,11     |                    | 7.321,11        | 7.321,11   |           |               | 7.321,11      | 7.321,11   |                    |             |
|                                   | Engag. 16839  |                              | 10.707,01    |                    | 10.707,01       | 10.707,01  |           |               | 10.707,01     | 10.707,01  |                    |             |
|                                   | Engag. 18135  |                              | 117,78       |                    | 117,78          | 117,78     |           |               | 117,78        | 117,78     |                    |             |
| Total 764/741-51/ - /841-20211311 |               | 30.000,00                    | 29.713,84    | 7.075,27           | 22.638,57       | 22.638,57  |           |               | 29.713,84     | 22.638,57  |                    | 286,16      |
| 766/724-60/ - /620-20210614       | Engag. global | 15.000,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 21127  |                              | 15.000,00    |                    | 15.000,00       | 15.000,00  |           |               | 15.000,00     | 15.000,00  |                    |             |
| Total 766/724-60/ - /620-20210614 |               | 15.000,00                    | 15.000,00    |                    | 15.000,00       | 15.000,00  |           |               | 15.000,00     | 15.000,00  |                    |             |
| 766/724-60/ - /620-20210602       | Engag. global | 60.000,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 23165  |                              | 60.000,00    |                    | 60.000,00       | 60.000,00  |           |               | 60.000,00     | 60.000,00  |                    |             |
| Total 766/724-60/ - /620-20210602 |               | 60.000,00                    | 60.000,00    |                    | 60.000,00       | 60.000,00  |           |               | 60.000,00     | 60.000,00  |                    |             |
| 766/725-60/ - /642-20211801       | Engag. global | 260.000,00                   | 36.095,07    | 36.095,07          |                 |            |           |               | 36.095,07     |            |                    |             |
|                                   | Engag. 22215  |                              | 13.716,56    |                    | 13.716,56       | 13.716,56  |           |               | 13.716,56     | 13.716,56  |                    |             |
|                                   | Engag. 11749  |                              | 5.904,80     |                    | 5.904,80        | 5.904,80   |           |               | 5.904,80      | 5.904,80   |                    |             |
|                                   | Engag. 23171  |                              | 67.000,00    |                    | 67.000,00       | 67.000,00  |           |               | 67.000,00     | 67.000,00  |                    |             |
|                                   | Engag. 9626   |                              | 3.872,00     |                    | 3.872,00        | 3.872,00   |           |               | 3.872,00      | 3.872,00   |                    |             |
|                                   | Engag. 15830  |                              | 3.710,47     |                    | 3.710,47        | 3.710,47   |           |               | 3.710,47      | 3.710,47   |                    |             |
|                                   | Engag. 15319  |                              | 726,00       |                    | 726,00          | 726,00     |           |               | 726,00        | 726,00     |                    |             |
|                                   | Engag. 16759  |                              | 2.746,82     |                    | 2.746,82        | 2.746,82   |           |               | 2.746,82      | 2.746,82   |                    |             |
| Total 766/725-60/ - /642-20211801 |               | 260.000,00                   | 133.771,72   | 36.095,07          | 97.676,65       | 97.676,65  |           |               | 133.771,72    | 97.676,65  |                    | 126.228,28  |
| 766/734-60/ - /642-20210608       | Engag. global | 300.000,00                   |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 18481  |                              | 22.095,70    |                    | 22.095,70       | 22.095,70  |           |               | 22.095,70     | 22.095,70  |                    |             |
|                                   | Engag. 15693  |                              | 22.125,65    | 18.081,24          | 4.044,41        | 4.044,41   |           |               | 22.125,65     | 4.044,41   |                    |             |
| Total 766/734-60/ - /642-20210608 |               | 300.000,00                   | 44.221,35    | 18.081,24          | 26.140,11       | 26.140,11  |           |               | 44.221,35     | 26.140,11  |                    | 255.778,65  |
| 766/744-51/ - /642-20210609       | Engag. global | 100.000,00                   | 15.999,32    | 15.999,32          |                 |            |           |               | 15.999,32     |            |                    |             |
|                                   | Engag. 19851  |                              | 835,40       |                    | 835,40          | 835,40     |           |               | 835,40        | 835,40     |                    |             |
|                                   | Engag. 16767  |                              | 3.194,40     |                    | 3.194,40        | 3.194,40   |           |               | 3.194,40      | 3.194,40   |                    |             |
|                                   | Engag. 12698  |                              | 285,56       |                    | 285,56          | 285,56     |           |               | 285,56        | 285,56     |                    |             |
| Total 766/744-51/ - /642-20210609 |               | 100.000,00                   | 20.314,68    | 15.999,32          | 4.315,36        | 4.315,36   |           |               | 20.314,68     | 4.315,36   |                    | 79.685,32   |
| 766/744-51/ - /642-20210610       | Engag. global | 100.000,00                   |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 15288  |                              | 2.758,45     |                    | 2.758,45        | 2.758,45   |           |               | 2.758,45      | 2.758,45   |                    |             |
|                                   | Engag. 12694  |                              | 7.748,61     | 7.475,81           | 272,80          | 272,80     |           |               | 7.748,61      | 272,80     |                    |             |
| Total 766/744-51/ - /642-20210610 |               | 100.000,00                   | 10.507,06    | 7.475,81           | 3.031,25        | 3.031,25   |           |               | 10.507,06     | 3.031,25   |                    | 89.492,94   |
| 766/744-98/ - /642-20212411       | Engag. global | 7.000,00                     | 1.585,51     | 1.585,51           |                 |            |           |               | 1.585,51      |            |                    |             |
|                                   | Engag. 9040   |                              | 3.884,85     |                    | 3.884,85        | 3.884,85   |           |               | 3.884,85      | 3.884,85   |                    |             |
| Total 766/744-98/ - /642-20212411 |               | 7.000,00                     | 5.470,36     | 1.585,51           | 3.884,85        | 3.884,85   |           |               | 5.470,36      | 3.884,85   |                    | 1.529,64    |
| 766/747-60/ - /620-20210607       | Engag. global | 38.500,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 19935  |                              | 20.138,17    |                    | 20.138,17       | 20.138,17  |           |               | 20.138,17     | 20.138,17  |                    |             |
| Total 766/747-60/ - /620-20210607 |               | 38.500,00                    | 20.138,17    |                    | 20.138,17       | 20.138,17  |           |               | 20.138,17     | 20.138,17  |                    | 18.361,83   |
| 766/747-60/ - /642-20210601       | Engag. global | 280.000,00                   | 17.564,06    | 17.564,06          |                 |            |           |               | 17.564,06     |            |                    |             |
|                                   | Engag. 5767   |                              | 8.893,50     |                    | 8.893,50        | 8.893,50   |           |               | 8.893,50      | 8.893,50   |                    |             |
| Total 766/747-60/ - /642-20210601 |               | 280.000,00                   | 26.457,56    | 17.564,06          | 8.893,50        | 8.893,50   |           |               | 26.457,56     | 8.893,50   |                    | 253.542,44  |
| 767/741-51/ - /822-20212603       | Engag. global | 15.000,00                    |              |                    |                 |            |           |               |               |            |                    |             |
|                                   | Engag. 22503  |                              | 13.089,66    |                    | 13.089,66       | 13.089,66  |           |               | 13.089,66     | 13.089,66  |                    |             |
| Total 767/741-51/ - /822-20212603 |               | 15.000,00                    | 13.089,66    |                    | 13.089,66       | 13.089,66  |           |               | 13.089,66     | 13.089,66  |                    | 1.910,34    |

| Tableau T3                        |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|-----------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire                | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                                   |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 767/741-51/ - /822-20212600       | Engag. global | 5.000,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 23044  |                              | 4.450,00     |                    | 4.450,00        | 4.450,00      |           |           | 4.450,00      | 4.450,00   |                    |             |
| Total 767/741-51/ - /822-20212600 |               | 5.000,00                     | 4.450,00     |                    | 4.450,00        | 4.450,00      |           |           | 4.450,00      | 4.450,00   |                    | 550,00      |
| 767/741-51/ - /812-20212406       | Engag. global | 20.000,00                    | 9.970,40     | 9.970,40           |                 |               |           |           | 9.970,40      |            |                    |             |
|                                   | Engag. 23722  |                              | 6.922,41     |                    | 6.922,41        | 6.922,41      |           |           | 6.922,41      | 6.922,41   |                    |             |
|                                   | Engag. 23723  |                              | 1.431,89     |                    | 1.431,89        | 1.431,89      |           |           | 1.431,89      | 1.431,89   |                    |             |
| Total 767/741-51/ - /812-20212406 |               | 20.000,00                    | 18.324,70    | 9.970,40           | 8.354,30        | 8.354,30      |           |           | 18.324,70     | 8.354,30   |                    | 1.675,30    |
| 767/742-53/ - /812-20211007       | Engag. global | 5.400,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 19981  |                              | 2.973,68     |                    | 2.973,68        | 2.973,68      |           |           | 2.973,68      | 2.973,68   |                    |             |
| Total 767/742-53/ - /812-20211007 |               | 5.400,00                     | 2.973,68     |                    | 2.973,68        | 2.973,68      |           |           | 2.973,68      | 2.973,68   |                    | 2.426,32    |
| 767/744-51/ - /620-20212601       | Engag. global | 20.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 18796  |                              | 2.330,13     |                    | 2.330,13        | 2.330,13      |           |           | 2.330,13      | 2.330,13   |                    |             |
| Total 767/744-51/ - /620-20212601 |               | 20.000,00                    | 2.330,13     |                    | 2.330,13        | 2.330,13      |           |           | 2.330,13      | 2.330,13   |                    | 17.669,87   |
| 771/724-60/ - /620-20211600       | Engag. global | 95.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 11277  |                              | 40.000,00    |                    | 40.000,00       | 40.000,00     |           |           | 40.000,00     | 40.000,00  |                    |             |
| Total 771/724-60/ - /620-20211600 |               | 95.000,00                    | 40.000,00    |                    | 40.000,00       | 40.000,00     |           |           | 40.000,00     | 40.000,00  |                    | 55.000,00   |
| 772/635-51/ - /422-20212001       | Engag. global | 190,00                       |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 25473  |                              | 190,00       |                    | 190,00          | 190,00        |           |           | 190,00        | 190,00     |                    |             |
| Total 772/635-51/ - /422-20212001 |               | 190,00                       | 190,00       |                    | 190,00          | 190,00        |           |           | 190,00        | 190,00     |                    |             |
| 790/635-51/ - /232-20212705       | Engag. global | 21.600,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 25471  |                              | 21.600,00    |                    | 21.600,00       | 21.600,00     |           |           | 21.600,00     | 21.600,00  |                    |             |
| Total 790/635-51/ - /232-20212705 |               | 21.600,00                    | 21.600,00    |                    | 21.600,00       | 21.600,00     |           |           | 21.600,00     | 21.600,00  |                    |             |
| 832/522-52/ - /844-20213001       | Engag. global | 20.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 25472  |                              | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00  |                    |             |
| Total 832/522-52/ - /844-20213001 |               | 20.000,00                    | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00  |                    |             |
| 832/741-51/ - /844-20210204       | Engag. global | 8.000,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                                   | Engag. 16922  |                              | 6.322,40     | 3.161,20           | 3.161,20        | 3.161,20      |           |           | 6.322,40      | 3.161,20   |                    |             |
| Total 832/741-51/ - /844-20210204 |               | 8.000,00                     | 6.322,40     | 3.161,20           | 3.161,20        | 3.161,20      |           |           | 6.322,40      | 3.161,20   |                    | 1.677,60    |
| 844/724-60/ - /620-20210300       | Engag. global | 18.000,00                    | 4.133,54     | 4.133,54           |                 |               |           |           | 4.133,54      |            |                    |             |
|                                   | Engag. 12084  |                              | 4.388,72     |                    | 4.388,72        | 4.388,72      |           |           | 4.388,72      | 4.388,72   |                    |             |
| Total 844/724-60/ - /620-20210300 |               | 18.000,00                    | 8.522,26     | 4.133,54           | 4.388,72        | 4.388,72      |           |           | 8.522,26      | 4.388,72   |                    | 9.477,74    |
| 844/744-51/ - /620-20210300       | Engag. global | 27.000,00                    | 4.889,45     | 4.889,45           |                 |               |           |           | 4.889,45      |            |                    |             |
|                                   | Engag. 22238  |                              | 85,09        |                    | 85,09           | 85,09         |           |           | 85,09         | 85,09      |                    |             |
|                                   | Engag. 22241  |                              | 268,48       |                    | 268,48          | 268,48        |           |           | 268,48        | 268,48     |                    |             |
|                                   | Engag. 22262  |                              | 3.833,28     |                    | 3.833,28        | 3.833,28      |           |           | 3.833,28      | 3.833,28   |                    |             |
|                                   | Engag. 21437  |                              | 2.438,00     |                    | 2.438,00        | 2.438,00      |           |           | 2.438,00      | 2.438,00   |                    |             |
|                                   | Engag. 21539  |                              | 1.325,00     |                    | 1.325,00        | 1.325,00      |           |           | 1.325,00      | 1.325,00   |                    |             |
|                                   | Engag. 22423  |                              | 423,50       |                    | 423,50          | 423,50        |           |           | 423,50        | 423,50     |                    |             |
|                                   | Engag. 23316  |                              | 879,31       |                    | 879,31          | 879,31        |           |           | 879,31        | 879,31     |                    |             |
|                                   | Engag. 20259  |                              | 865,84       |                    | 865,84          | 865,84        |           |           | 865,84        | 865,84     |                    |             |
|                                   | Engag. 22970  |                              | 960,81       |                    | 960,81          | 960,81        |           |           | 960,81        | 960,81     |                    |             |
|                                   | Engag. 22984  |                              | 176,22       |                    | 176,22          | 176,22        |           |           | 176,22        | 176,22     |                    |             |
|                                   | Engag. 22985  |                              | 42,99        |                    | 42,99           | 42,99         |           |           | 42,99         | 42,99      |                    |             |
|                                   | Engag. 23828  |                              | 1.374,93     |                    | 1.374,93        | 1.374,93      |           |           | 1.374,93      | 1.374,93   |                    |             |
|                                   | Engag. 23829  |                              | 67,95        |                    | 67,95           | 67,95         |           |           | 67,95         | 67,95      |                    |             |
| Total 844/744-51/ - /620-20210300 |               | 27.000,00                    | 17.630,85    | 4.889,45           | 12.741,40       | 12.741,40     |           |           | 17.630,85     | 12.741,40  |                    | 9.369,15    |

| Tableau T3                         |               | Adm. communale de Schaerbeek |              | Numéro INS : 21015 |                 | Le 21/04/2022 |           |           |               |            |                    |             |
|------------------------------------|---------------|------------------------------|--------------|--------------------|-----------------|---------------|-----------|-----------|---------------|------------|--------------------|-------------|
| Article budgétaire                 | Libellé       | A                            | B            | C                  | D               | E             | F         | G         | H             | I          | J                  | K           |
|                                    |               | Crédit Budgétaire            | Engage-ments | Imputations        | Solde théorique | Solde réel    | Eng. en - | Eng. en + | Engag. Totaux | Transferts | Crédits à demander | Sans emploi |
| 844/744-51/ - /921-20210303        | Engag. global | 156.039,00                   | 1.587,59     | 1.587,59           |                 |               |           |           | 1.587,59      |            |                    |             |
|                                    | Engag. 22899  |                              | 52.591,89    | 27.359,14          | 25.232,75       | 25.232,75     |           |           | 52.591,89     | 25.232,75  |                    |             |
|                                    | Engag. 22900  |                              | 3.334,79     | 3.251,86           | 82,93           | 82,93         |           |           | 3.334,79      | 82,93      |                    |             |
|                                    | Engag. 22901  |                              | 4.283,84     |                    | 4.283,84        | 4.283,84      |           |           | 4.283,84      | 4.283,84   |                    |             |
| Total 844/744-51/ - /921-20210303  |               | 156.039,00                   | 61.798,11    | 32.198,59          | 29.599,52       | 29.599,52     |           |           | 61.798,11     | 29.599,52  |                    | 94.240,89   |
| 851/724-60/ - /620-20211500        | Engag. global | 190.000,00                   | 2.964,50     | 2.964,50           |                 |               |           |           | 2.964,50      |            |                    |             |
|                                    | Engag. 15988  |                              | 60.000,00    |                    | 60.000,00       | 60.000,00     |           |           | 60.000,00     | 60.000,00  |                    |             |
|                                    | Engag. 21747  |                              | 80.000,00    |                    | 80.000,00       | 80.000,00     |           |           | 80.000,00     | 80.000,00  |                    |             |
|                                    | Engag. 16705  |                              | 20.000,00    |                    | 20.000,00       | 20.000,00     |           |           | 20.000,00     | 20.000,00  |                    |             |
| Total 851/724-60/ - /620-20211500  |               | 190.000,00                   | 162.964,50   | 2.964,50           | 160.000,00      | 160.000,00    |           |           | 162.964,50    | 160.000,00 |                    | 27.035,50   |
| 871/744-51/ - /921-20210801        | Engag. global | 10.000,00                    | 3.740,21     | 3.740,21           |                 |               |           |           | 3.740,21      |            |                    |             |
|                                    | Engag. 23769  |                              | 2.627,49     |                    | 2.627,49        | 2.627,49      |           |           | 2.627,49      | 2.627,49   |                    |             |
|                                    | Engag. 18287  |                              | 2.037,56     |                    | 2.037,56        | 2.037,56      |           |           | 2.037,56      | 2.037,56   |                    |             |
|                                    | Engag. 16818  |                              | 1.346,29     |                    | 1.346,29        | 1.346,29      |           |           | 1.346,29      | 1.346,29   |                    |             |
|                                    | Engag. 18220  |                              | 139,88       |                    | 139,88          | 139,88        |           |           | 139,88        | 139,88     |                    |             |
| Total 871/744-51/ - /921-20210801  |               | 10.000,00                    | 9.891,43     | 3.740,21           | 6.151,22        | 6.151,22      |           |           | 9.891,43      | 6.151,22   |                    | 108,57      |
| 875/741-51/ - /642-20212406        | Engag. global | 10.000,00                    | 2.714,39     | 2.714,39           |                 |               |           |           | 2.714,39      |            |                    |             |
|                                    | Engag. 18893  |                              | 2.371,60     |                    | 2.371,60        | 2.371,60      |           |           | 2.371,60      | 2.371,60   |                    |             |
| Total 875/741-51/ - /642-20212406  |               | 10.000,00                    | 5.085,99     | 2.714,39           | 2.371,60        | 2.371,60      |           |           | 5.085,99      | 2.371,60   |                    | 4.914,01    |
| 875/744-51/ - /642-20213201        | Engag. global | 72.986,00                    | 16.346,26    | 16.346,26          |                 |               |           |           | 16.346,26     |            |                    |             |
|                                    | Engag. 21729  |                              | 11.307,45    |                    | 11.307,45       | 11.307,45     |           |           | 11.307,45     | 11.307,45  |                    |             |
|                                    | Engag. 22396  |                              | 6.292,00     |                    | 6.292,00        | 6.292,00      |           |           | 6.292,00      | 6.292,00   |                    |             |
|                                    | Engag. 18894  |                              | 250,17       |                    | 250,17          | 250,17        |           |           | 250,17        | 250,17     |                    |             |
|                                    | Engag. 18880  |                              | 5.228,65     |                    | 5.228,65        | 5.228,65      |           |           | 5.228,65      | 5.228,65   |                    |             |
|                                    | Engag. 18886  |                              | 13.055,90    |                    | 13.055,90       | 13.055,90     |           |           | 13.055,90     | 13.055,90  |                    |             |
|                                    | Engag. 12863  |                              | 16.335,00    |                    | 16.335,00       | 16.335,00     |           |           | 16.335,00     | 16.335,00  |                    |             |
| Total 875/744-51/ - /642-20213201  |               | 72.986,00                    | 68.815,43    | 16.346,26          | 52.469,17       | 52.469,17     |           |           | 68.815,43     | 52.469,17  |                    | 4.170,57    |
| 875/746-51/ - /642-20211200        | Engag. global | 7.000,00                     |              |                    |                 |               |           |           |               |            |                    |             |
|                                    | Engag. 22512  |                              | 4.250,00     |                    | 4.250,00        | 4.250,00      |           |           | 4.250,00      | 4.250,00   |                    |             |
| Total 875/746-51/ - /642-20211200  |               | 7.000,00                     | 4.250,00     |                    | 4.250,00        | 4.250,00      |           |           | 4.250,00      | 4.250,00   |                    | 2.750,00    |
| 878/744-51/ - /620-20213300        | Engag. global | 4.000,00                     | 181,55       | 181,55             |                 |               |           |           | 181,55        |            |                    |             |
|                                    | Engag. 22403  |                              | 9,68         |                    | 9,68            | 9,68          |           |           | 9,68          | 9,68       |                    |             |
| Total 878/744-51/ - /620-20213300  |               | 4.000,00                     | 191,23       | 181,55             | 9,68            | 9,68          |           |           | 191,23        | 9,68       |                    | 3.808,77    |
| 878/744-51/ - /733-20212413        | Engag. global | 12.840,62                    | 1.601,47     | 1.601,47           |                 |               |           |           | 1.601,47      |            |                    |             |
|                                    | Engag. 21108  |                              | 9.845,77     |                    | 9.845,77        | 9.845,77      |           |           | 9.845,77      | 9.845,77   |                    |             |
| Total 878/744-51/ - /733-20212413  |               | 12.840,62                    | 11.447,24    | 1.601,47           | 9.845,77        | 9.845,77      |           |           | 11.447,24     | 9.845,77   |                    | 1.393,38    |
| 878/747-60/ - /733-20212501        | Engag. global | 31.000,00                    |              |                    |                 |               |           |           |               |            |                    |             |
|                                    | Engag. 13456  |                              | 580,80       |                    | 580,80          | 580,80        |           |           | 580,80        | 580,80     |                    |             |
|                                    | Engag. 18731  |                              | 580,80       |                    | 580,80          | 580,80        |           |           | 580,80        | 580,80     |                    |             |
| Total 878/747-60/ - /733-20212501  |               | 31.000,00                    | 1.161,60     |                    | 1.161,60        | 1.161,60      |           |           | 1.161,60      | 1.161,60   |                    | 29.838,40   |
| 879/747-60/ - /323-20211702        | Engag. global | 100.000,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                                    | Engag. 16742  |                              | 100.000,00   |                    | 100.000,00      | 100.000,00    |           |           | 100.000,00    | 100.000,00 |                    |             |
| Total 879/747-60/ - /323-20211702  |               | 100.000,00                   | 100.000,00   |                    | 100.000,00      | 100.000,00    |           |           | 100.000,00    | 100.000,00 |                    |             |
| 922/522-52/ -11/62a-20210102       | Engag. global | 120.000,00                   |              |                    |                 |               |           |           |               |            |                    |             |
|                                    | Engag. 25469  |                              | 120.000,00   |                    | 120.000,00      | 120.000,00    |           |           | 120.000,00    | 120.000,00 |                    |             |
| Total 922/522-52/ -11/62a-20210102 |               | 120.000,00                   | 120.000,00   |                    | 120.000,00      | 120.000,00    |           |           | 120.000,00    | 120.000,00 |                    |             |

| Tableau T3                         |               | Adm. communale de Schaerbeek |              |             | Numéro INS : 21015 |              |           | Le 21/04/2022 |               |              |                    |               |
|------------------------------------|---------------|------------------------------|--------------|-------------|--------------------|--------------|-----------|---------------|---------------|--------------|--------------------|---------------|
| Article budgétaire                 | Libellé       | A                            | B            | C           | D                  | E            | F         | G             | H             | I            | J                  | K             |
|                                    |               | Crédit Budgétaire            | Engage-ments | Imputations | Solde théorique    | Solde réel   | Eng. en - | Eng. en +     | Engag. Totaux | Transferts   | Crédits à demander | Sans emploi   |
| 922/522-52/ - /322-20212352        | Engag. global | 85.000,00                    |              |             |                    |              |           |               |               |              |                    |               |
|                                    | Engag. 22876  |                              | 85.000,00    |             | 85.000,00          | 85.000,00    |           |               | 85.000,00     | 85.000,00    |                    |               |
| Total 922/522-52/ - /322-20212352  |               | 85.000,00                    | 85.000,00    |             | 85.000,00          | 85.000,00    |           |               | 85.000,00     | 85.000,00    |                    |               |
| 922/723-60/ -11/62a-20210102       | Engag. global | 575.000,00                   |              |             |                    |              |           |               |               |              |                    |               |
|                                    | Engag. 22349  |                              | 23.000,00    |             | 23.000,00          | 23.000,00    |           |               | 23.000,00     | 23.000,00    |                    |               |
| Total 922/723-60/ -11/62a-20210102 |               | 575.000,00                   | 23.000,00    |             | 23.000,00          | 23.000,00    |           |               | 23.000,00     | 23.000,00    |                    | 552.000,00    |
| 922/723-60/ -12/62a-20210103       | Engag. global | 244.572,00                   |              |             |                    |              |           |               |               |              |                    |               |
|                                    | Engag. 15983  |                              | 130.000,00   |             | 130.000,00         | 130.000,00   |           |               | 130.000,00    | 130.000,00   |                    |               |
| Total 922/723-60/ -12/62a-20210103 |               | 244.572,00                   | 130.000,00   |             | 130.000,00         | 130.000,00   |           |               | 130.000,00    | 130.000,00   |                    | 114.572,00    |
| 922/723-60/ -07/62a-20210105       | Engag. global | 50.000,00                    |              |             |                    |              |           |               |               |              |                    |               |
|                                    | Engag. 24285  |                              | 40.000,00    |             | 40.000,00          | 40.000,00    |           |               | 40.000,00     | 40.000,00    |                    |               |
| Total 922/723-60/ -07/62a-20210105 |               | 50.000,00                    | 40.000,00    |             | 40.000,00          | 40.000,00    |           |               | 40.000,00     | 40.000,00    |                    | 10.000,00     |
| 922/723-60/ -09/62a-20210100       | Engag. global | 1.650.732,00                 | 10.285,00    | 10.285,00   |                    |              |           |               | 10.285,00     |              |                    |               |
|                                    | Engag. 23861  |                              | 1.640.000,00 |             | 1.640.000,00       | 1.640.000,00 |           |               | 1.640.000,00  | 1.640.000,00 |                    |               |
| Total 922/723-60/ -09/62a-20210100 |               | 1.650.732,00                 | 1.650.285,00 | 10.285,00   | 1.640.000,00       | 1.640.000,00 |           |               | 1.650.285,00  | 1.640.000,00 |                    | 447,00        |
| 922/723-60/ -10/62a-20210101       | Engag. global | 15.322.017,00                |              |             |                    |              |           |               |               |              |                    |               |
|                                    | Engag. 7288   |                              | 150.000,00   | 20.845,65   | 129.154,35         | 129.154,35   |           |               | 150.000,00    | 129.154,35   |                    |               |
| Total 922/723-60/ -10/62a-20210101 |               | 15.322.017,00                | 150.000,00   | 20.845,65   | 129.154,35         | 129.154,35   |           |               | 150.000,00    | 129.154,35   |                    | 15.172.017,00 |
| 922/724-60/ - /620-20211901        | Engag. global | 14.500,00                    | 6.815,58     | 6.815,58    |                    |              |           |               | 6.815,58      |              |                    |               |
|                                    | Engag. 6008   |                              | 4.068,18     | 1.483,16    | 2.585,02           | 2.585,02     |           |               | 4.068,18      | 2.585,02     |                    |               |
|                                    | Engag. 5764   |                              | 3.571,33     |             | 3.571,33           | 3.571,33     |           |               | 3.571,33      | 3.571,33     |                    |               |
| Total 922/724-60/ - /620-20211901  |               | 14.500,00                    | 14.455,09    | 8.298,74    | 6.156,35           | 6.156,35     |           |               | 14.455,09     | 6.156,35     |                    | 44,91         |
| 922/747-60/ -13/62a-20210104       | Engag. global | 621.375,00                   | 30.800,90    | 30.800,90   |                    |              |           |               | 30.800,90     |              |                    |               |
|                                    | Engag. 12635  |                              | 13.000,00    |             | 13.000,00          | 13.000,00    |           |               | 13.000,00     | 13.000,00    |                    |               |
|                                    | Engag. 19801  |                              | 3.082,46     |             | 3.082,46           | 3.082,46     |           |               | 3.082,46      | 3.082,46     |                    |               |
| Total 922/747-60/ -13/62a-20210104 |               | 621.375,00                   | 46.883,36    | 30.800,90   | 16.082,46          | 16.082,46    |           |               | 46.883,36     | 16.082,46    |                    | 574.491,64    |
| 922/747-60/ -12/62a-20210103       | Engag. global | 783.168,00                   | 27.500,00    | 27.500,00   |                    |              |           |               | 27.500,00     |              |                    |               |
|                                    | Engag. 15065  |                              | 471.137,37   | 38.547,60   | 432.589,77         | 432.589,77   |           |               | 471.137,37    | 432.589,77   |                    |               |
|                                    | Engag. 19780  |                              | 968,00       |             | 968,00             | 968,00       |           |               | 968,00        | 968,00       |                    |               |
|                                    | Engag. 22220  |                              | 98.113,09    |             | 98.113,09          | 98.113,09    |           |               | 98.113,09     | 98.113,09    |                    |               |
| Total 922/747-60/ -12/62a-20210103 |               | 783.168,00                   | 597.718,46   | 66.047,60   | 531.670,86         | 531.670,86   |           |               | 597.718,46    | 531.670,86   |                    | 185.449,54    |
| 922/747-60/ -11/62a-20210102       | Engag. global | 80.000,00                    |              |             |                    |              |           |               |               |              |                    |               |
|                                    | Engag. 24229  |                              | 10.527,00    |             | 10.527,00          | 10.527,00    |           |               | 10.527,00     | 10.527,00    |                    |               |
| Total 922/747-60/ -11/62a-20210102 |               | 80.000,00                    | 10.527,00    |             | 10.527,00          | 10.527,00    |           |               | 10.527,00     | 10.527,00    |                    | 69.473,00     |
| 922/747-60/ -10/62a-20210101       | Engag. global | 98.950,00                    |              |             |                    |              |           |               |               |              |                    |               |
|                                    | Engag. 24120  |                              | 3.036,14     |             | 3.036,14           | 3.036,14     |           |               | 3.036,14      | 3.036,14     |                    |               |
|                                    | Engag. 23323  |                              | 30.250,00    |             | 30.250,00          | 30.250,00    |           |               | 30.250,00     | 30.250,00    |                    |               |
|                                    | Engag. 22800  |                              | 16.940,00    |             | 16.940,00          | 16.940,00    |           |               | 16.940,00     | 16.940,00    |                    |               |
|                                    | Engag. 19808  |                              | 46.393,18    |             | 46.393,18          | 46.393,18    |           |               | 46.393,18     | 46.393,18    |                    |               |
| Total 922/747-60/ -10/62a-20210101 |               | 98.950,00                    | 96.619,32    |             | 96.619,32          | 96.619,32    |           |               | 96.619,32     | 96.619,32    |                    | 2.330,68      |
| 930/747-60/ - /630-20212101        | Engag. global | 170.000,00                   | 1.500,00     | 1.500,00    |                    |              |           |               | 1.500,00      |              |                    |               |
|                                    | Engag. 12641  |                              | 168.500,00   | 82.764,00   | 85.736,00          | 85.736,00    |           |               | 168.500,00    | 85.736,00    |                    |               |
| Total 930/747-60/ - /630-20212101  |               | 170.000,00                   | 170.000,00   | 84.264,00   | 85.736,00          | 85.736,00    |           |               | 170.000,00    | 85.736,00    |                    |               |
| 930/747-60/ - /320-20212102        | Engag. global | 50.000,00                    |              |             |                    |              |           |               |               |              |                    |               |
|                                    | Engag. 21557  |                              | 46.000,00    |             | 46.000,00          | 46.000,00    |           |               | 46.000,00     | 46.000,00    |                    |               |
|                                    | Engag. 21559  |                              | 1.000,00     |             | 1.000,00           | 1.000,00     |           |               | 1.000,00      | 1.000,00     |                    |               |

| Tableau T3                        |              | Adm. communale de Schaerbeek |               |               |                 | Numéro INS : 21015 |           |           |               | Le 21/04/2022 |                    |               |
|-----------------------------------|--------------|------------------------------|---------------|---------------|-----------------|--------------------|-----------|-----------|---------------|---------------|--------------------|---------------|
|                                   |              | A                            | B             | C             | D               | E                  | F         | G         | H             | I             | J                  | K             |
| Article budgétaire                | Libellé      | Crédit Budgétaire            | Engage-ments  | Imputations   | Solde théorique | Solde réel         | Eng. en - | Eng. en + | Engag. Totaux | Transferts    | Crédits à demander | Sans emploi   |
|                                   | Engag. 21560 |                              | 1.000,00      |               | 1.000,00        | 1.000,00           |           |           | 1.000,00      | 1.000,00      |                    |               |
|                                   | Engag. 21561 |                              | 1.000,00      |               | 1.000,00        | 1.000,00           |           |           | 1.000,00      | 1.000,00      |                    |               |
|                                   | Engag. 21562 |                              | 1.000,00      |               | 1.000,00        | 1.000,00           |           |           | 1.000,00      | 1.000,00      |                    |               |
| Total 930/747-60/ - /320-20212102 |              | 50.000,00                    | 50.000,00     |               | 50.000,00       | 50.000,00          |           |           | 50.000,00     | 50.000,00     |                    |               |
| Total Service                     |              | 129.670.654,43               | 83.320.879,40 | 40.045.219,11 | 43.275.660,29   | 43.275.660,29      |           |           | 83.320.879,40 | 43.275.660,29 |                    | 46.349.775,03 |