

Commune : Schaerbeek

ANNEXE 2B

Fonds des pensions constitué auprès de

par convention du

POOL 3

Année	Solde au 01/01	Pensions communales réelles payées	Pensions du CPAS réelles payées	Transferts Loi 1968	Résultat sur portefeuille	Frais de fonctionnement	Cotisation communale 113-48	Cotisation du CPAS	Cotisation du personnel	Résultat du fonds	Solde au 31/12
2016	61.835.997,00	13.826.245,00	3.883.884,00	3.332.226,00		34.000,00	16.283.373,00	3.883.884,00	1.386.480,00	311.628,00	62.147.625,00
2017	62.147.625,00	14.102.771	3.891.007,68	350.000,00		34.000,00	11.803.183,00	3.891.007,68	1.428.074,00	657.751,00	62.805.376,00
2018	62.805.376,00	14.384.826,00	3.618.637,14	350.000,00		34.000,00	10.457.127,00	3.618.637,14	1.462.980,00	-971.946,24	61.833.429,76
2019	61.833.429,76	14.528.674,26	3.365.332,54	350.000,00		34.340,00	13.036.434,66	3.365.332,54	1.492.239,60	618.334,30	62.451.764,06
2020	62.451.764,06	14.673.961,00	3.129.759,26	350.000,00		34.683,40	13.151.876,61	3.129.759,26	1.522.084,39	624.517,64	63.076.281,70
2021	63.076.281,70	14.820.700,61	2.910.676,12	350.000,00		35.030,23	13.268.174,53	2.910.676,12	1.552.526,08	630.762,82	63.707.044,52
2022	63.707.044,52	14.968.907,62	2.706.928,79	350.000,00		35.380,54	13.385.331,02	2.706.928,79	1.583.576,60	637.070,45	64.344.114,96
2023	64.344.114,96	15.118.596,69	2.517.443,77	350.000,00		35.734,34	13.503.348,56	2.517.443,77	1.615.248,13	643.441,15	64.987.556,11
2024	64.987.556,11	15.269.782,66	2.341.222,71	350.000,00		36.091,69	13.622.229,57	2.341.222,71	1.647.553,10	649.875,56	65.637.431,67
2025	65.637.431,67	15.422.480,49	2.177.337,12	350.000,00		36.452,60	13.741.976,33	2.177.337,12	1.680.504,16	656.374,32	66.293.805,99
2026	66.293.805,99	15.576.705,29	2.024.923,52	350.000,00		36.817,13	13.862.591,05	2.024.923,52	1.714.114,24	662.938,06	66.956.744,05
2027	66.956.744,05	15.732.472,35	1.883.178,87	350.000,00		37.185,30	13.984.075,82	1.883.178,87	1.748.396,53	669.567,44	67.626.311,49
2028	67.626.311,49	15.889.797,07	1.751.356,35	350.000,00		37.557,15	14.106.432,61	1.751.356,35	1.783.364,46	676.263,11	68.302.574,60
2029	68.302.574,60	16.048.695,04	1.628.761,41	350.000,00		37.932,72	14.229.663,29	1.628.761,41	1.819.031,75	683.025,75	68.985.600,35
2030	68.985.600,35	16.209.181,99	1.514.748,11	350.000,00		38.312,05	14.353.769,61	1.514.748,11	1.855.412,38	689.856,00	69.675.456,35
2031	69.675.456,35	16.371.273,81	1.408.715,74	350.000,00		38.695,17	14.478.753,18	1.408.715,74	1.892.520,63	696.754,56	70.372.210,92
2032	70.372.210,92	16.534.986,55	1.310.105,64	350.000,00		39.082,12	14.604.615,51	1.310.105,64	1.930.371,04	703.722,11	71.075.933,03
2033	71.075.933,03	16.700.336,41	1.218.398,25	350.000,00		39.472,94	14.731.357,95	1.218.398,25	1.968.978,46	710.759,33	71.786.692,36
2034	71.786.692,36	16.867.339,78	1.133.110,37	350.000,00		39.867,67	14.858.981,75	1.133.110,37	2.008.358,03	717.866,92	72.504.559,28
2035	72.504.559,28	17.036.013,18	1.053.792,64	350.000,00		40.266,35	14.987.487,98	1.053.792,64	2.048.525,19	725.045,59	73.229.604,87
2036	73.229.604,87	17.206.373,31	980.027,16	350.000,00		40.669,01	15.116.877,61	980.027,16	2.089.495,70	732.296,05	73.961.900,92
2037	73.961.900,92	17.378.437,04	911.425,26	350.000,00		41.075,70	15.247.151,43	911.425,26	2.131.285,61	739.619,01	74.701.519,93
2038	74.701.519,93	17.552.221,41	847.625,49	350.000,00		41.486,46	15.378.310,09	847.625,49	2.173.911,32	747.015,20	75.448.535,13
2039	75.448.535,13	17.727.743,63	788.291,70	350.000,00		41.901,33	15.510.354,08	788.291,70	2.217.389,55	754.485,35	76.203.020,48
2040	76.203.020,48	17.905.021,06	733.111,28	350.000,00		42.320,34	15.643.283,72	733.111,28	2.261.737,34	762.030,20	76.965.050,69
2041	76.965.050,69	18.084.071,27	681.793,49	350.000,00		42.743,54	15.777.099,19	681.793,49	2.306.972,09	769.650,51	77.734.701,19
2042	77.734.701,19	18.264.911,99	634.067,95	350.000,00		43.170,98	15.911.800,46	634.067,95	2.353.111,53	777.347,01	78.512.048,20
2043	78.512.048,20	18.447.561,11	589.683,19	350.000,00		43.602,69	16.047.387,35	589.683,19	2.400.173,76	785.120,48	79.297.168,69
2044	79.297.168,69	18.632.036,72	548.405,37	350.000,00		44.038,71	16.183.859,48	548.405,37	2.448.177,23	792.971,69	80.090.140,37
2045	80.090.140,37	18.818.357,08	510.016,99	350.000,00		44.479,10	16.321.216,31	510.016,99	2.497.140,78	800.901,40	80.891.041,78
2046	80.891.041,78	19.006.540,65	474.315,80	350.000,00		44.923,89	16.459.457,06	474.315,80	2.547.083,59	808.910,42	81.699.952,19
2047	81.699.952,19	19.196.606,06	441.113,70	350.000,00		45.373,13	16.598.580,80	441.113,70	2.598.025,27	816.999,52	82.516.951,72