

EMPRUNTS D'ASSAINISSEMENT ET DE CONSOLIDATION (211/911-05)					
Fonction	Montant total de l'emprunt	2019		2020	
		Amortissements 911-05	Intérêts 211-05	Amortissements	Intérêts
010	4.900.000,00	308.073,62	85.115,06	323.477,30	69.711,38
010	3.000.000,00	171.080,72	69.647,04	179.634,76	61.093,00
010	14.800.000,00	977.033,47	210.556,82	1.025.885,14	161.705,15
Avance trésorerie 2014, Mission I	9.682.687,00	355.936,09	421.027,76	373.732,90	403.230,96
		1.812.123,90	786.346,68	1.902.730,10	695.740,49
Recette (FFF/465-48)		2.598.470,58		2.598.470,59	
872 (iris 1996 1/2)	5.949.445,00	-	-	-	-
872 (iris 1996 2/2)	8.924.167,00	-	-	-	-
872 (iris 2002 1/2)	870.630,00	57.475,31	12.386,29	60.349,08	9.512,52
872 (iris 2002 2/2)	1.296.105,00	85.563,38	18.439,44	89.841,54	14.161,27
872 (iris 2003 1/2)	870.215,00	54.750,03	15.126,42	57.487,53	12.388,92
872 (iris 2003 2/2)	1.278.260,00	80.366,98	22.203,91	84.385,32	18.185,56
872 (iris 2004 1/2)	718.189,00	43.003,90	14.625,44	45.154,10	12.475,24
872 (iris 2004 2/2)	2.628.641,00	157.398,43	53.530,52	165.268,36	45.660,60
872 (iris 2006)	1.886.053,00	102.434,06	48.907,71	107.555,77	43.786,00
872 (iris 2007)	1.886.053,00	97.556,25	53.785,52	102.434,06	48.907,71
872 (iris 2008)	1.081.871,00	53.295,12	33.517,01	55.959,87	30.852,26
		731.843,46	272.522,26	768.435,63	235.930,08
Recette (FFF/465-48)		1.004.365,72		1.004.365,71	
000 (financement extra 2012)	4.645.175,00	197.672,44	175.068,42	207.556,06	165.184,80
		197.672,44	175.068,42	207.556,06	165.184,80
Recette (FFF/465-48)		372.740,86		372.740,86	
EMPRUNT DE PREFINANCEMENT (211/911-06)					
722 Van Oost	9.096.069,00	351.090,58	378.801,53	368.645,11	361.247,00
		351.090,58	378.801,53	368.645,11	361.247,00
Recette (FFF/465-48)		729.892,11		729.892,11	
GARANTIE					
844	771.908,63	20.042,76	29.188,95	21.019,05	28.278,65
844	1.028.091,07	26.359,84	40.304,69	27.693,65	39.045,48
Crèche Lyra		46.402,60	69.493,64	48.712,70	67.324,13
Recette (FFF/465-48)		115.896,24		116.036,83	

SANERINGS- EN CONSOLIDATIELEENING (211/911-05)					
Functie	Totaalbedrag van de lening	2017		2020	
		Amortissement 911-05	Intresten 211-05	Amortissement 911-05	Intresten 211-05
010	4.900.000,00	279.431,85	113.756,83	323.477,30	69.711,38
010	3.000.000,00	155.175,26	85.552,50	179.634,76	61.093,00
010	14.800.000,00	886.198,16	301.392,13	1.025.885,14	161.705,15
Avance trésorerie 2014, Mission I	9.682.687,00	322.844,53	452.857,88	373.732,90	403.230,96
		1.643.649,80	953.559,34	1.902.730,10	695.740,49
Ontvang (FFF/465-48)		2.597.209,14		2.598.470,59	
872 (iris 1996 1/2)	5.949.445,00	-	-	-	-
872 (iris 1996 2/2)	8.924.167,00	-	-	-	-
872 (iris 2002 1/2)	870.630,00	57.475,31	12.386,29	60.349,08	9.512,52
872 (iris 2002 2/2)	1.296.105,00	85.563,38	18.439,44	85.563,38	18.439,44
872 (iris 2003 1/2)	870.215,00	54.750,03	15.126,42	54.750,03	15.126,42
872 (iris 2003 2/2)	1.278.260,00	80.366,98	22.203,91	80.366,98	22.203,91
872 (iris 2004 1/2)	718.189,00	43.003,90	14.625,44	43.003,90	14.625,44
872 (iris 2004 2/2)	2.628.641,00	157.398,43	53.530,52	157.398,43	53.530,52
872 (iris 2006)	1.886.053,00	102.434,06	48.907,71	102.434,06	48.907,71
872 (iris 2007)	1.886.053,00	97.556,25	53.785,52	97.556,25	53.785,52
872 (iris 2008)	1.081.871,00	53.295,12	33.517,01	53.295,12	33.517,01
		731.843,46	272.522,26	768.435,63	235.930,08
Ontvang (FFF/465-48)		1.004.365,72		1.004.365,71	
000 (financiering buitengewone dienst 2012)	4.645.175,00	179.294,73	192.908,78	197.672,44	175.068,42
		179.294,73	192.908,78	197.672,44	175.068,42
Ontvang (FFF/465-48)		372.203,51		372.740,86	
VOORFINANCIERINGSLEENING (211/911-06)					
722 Van Oost	9.096.069,00	318.449,51	410.229,70	351.090,58	378.801,53
		318.449,51	410.229,70	351.090,58	378.801,53
Ontvang (FFF/465-48)		728.679,21		729.892,11	
WAARBORG					
844	771.908,63	18.224,13	31.029,91	21.019,05	28.278,65
844	1.028.091,07	23.881,85	42.845,89	27.693,65	39.045,48
Kribbe Lyra		42.105,98	73.875,80	48.712,70	67.324,13
Ontvang (FFF/465-48)		115.981,78		116.036,83	