

EMPRUNTS D'ASSAINISSEMENT ET DE CONSOLIDATION (211/911-05)		2020		2021	
<u>Fonction</u>	<u>Montant total de l'emprunt</u>	<u>Amortissements</u>	<u>Intérêts</u>	<u>Amortissements</u>	<u>Intérêts</u>
010	4.900.000,00	323.477,30	69.711,38	339.651,16	53.537,51
010	3.000.000,00	179.634,76	61.093,00	188.616,50	52.111,26
010	14.800.000,00	1.025.885,14	161.705,15	1.077.179,40	110.410,89
Avance trésorerie 2014, Mission I	9.682.687,00	373.732,90	403.230,96	392.419,54	384.544,31
		<b>1.902.730,10</b>	<b>695.740,49</b>	<b>1.997.866,60</b>	<b>600.603,97</b>
Recette (FFF/465-48)		<b>2.598.470,59</b>		<b>2.598.470,57</b>	
872 (iris 2002 1/2)	870.630,00	60.349,08	9.512,52	63.366,54	6.495,07
872 (iris 2002 2/2)	1.296.105,00	89.841,54	14.161,27	94.333,62	9.669,20
872 (iris 2003 1/2)	870.215,00	57.487,53	12.388,92	60.361,90	9.514,55
872 (iris 2003 2/2)	1.278.260,00	84.385,32	18.185,56	88.604,59	13.966,30
872 (iris 2004 1/2)	718.189,00	45.154,10	12.475,24	47.411,80	10.217,54
872 (iris 2004 2/2)	2.628.641,00	165.268,36	45.660,60	173.531,77	37.397,18
872 (iris 2006)	1.886.053,00	107.555,77	43.786,00	112.933,56	38.408,21
872 (iris 2007)	1.886.053,00	102.434,06	48.907,71	107.555,77	43.786,00
872 (iris 2008)	1.081.871,00	55.959,87	30.852,26	58.757,87	28.054,26
		<b>768.435,63</b>	<b>235.930,08</b>	<b>806.857,42</b>	<b>197.508,31</b>
Recette (FFF/465-48)		<b>1.004.365,71</b>		<b>1.004.365,73</b>	
EMPRUNT DE PREFINANCEMENT (211/911-01)		2020		2021	
000 (financement extra 2012)	4.645.175,00	207.556,06	165.184,80	217.933,86	154.807,00
		<b>207.556,06</b>	<b>165.184,80</b>	<b>217.933,86</b>	<b>154.807,00</b>
Recette (FFF/465-48)		<b>372.740,86</b>		<b>372.740,86</b>	
722 Van Oost	9.096.069,00	368.645,11	361.247,00	387.077,37	342.814,74
722 Projet Linthout	754.000,00	22.802,91	37.700,00	23.943,06	36.559,85
722 Site Optima	6.372.992,50	192.735,78	318.649,63	202.372,57	309.012,84
		<b>584.183,80</b>	<b>717.596,63</b>	<b>613.393,00</b>	<b>688.387,43</b>
Recette (FFF/465-48)		<b>1.301.780,43</b>		<b>1.301.780,43</b>	
735 Crèche Altair et extension ITFF	2.035.117,00	61.547,20	101.755,85	64.624,56	98.678,49
		<b>61.547,20</b>	<b>101.755,85</b>	<b>64.624,56</b>	<b>98.678,49</b>
Recette (FFF/465-48)		<b>163.303,05</b>		<b>163.303,05</b>	
764 Stade Crossing	4.041.563,00	122.227,32	202.078,15	128.338,69	195.966,78
		<b>122.227,32</b>	<b>202.078,15</b>	<b>128.338,69</b>	<b>195.966,78</b>
Recette (FFF/465-48)		<b>324.305,47</b>		<b>324.305,47</b>	
922 Construction Crèche	2.414.272,00	73.013,83	120.713,60	76.664,52	117.062,91
		<b>73.013,83</b>	<b>120.713,60</b>	<b>76.664,52</b>	<b>117.062,91</b>
Recette (FFF/465-48)		<b>193.727,43</b>		<b>193.727,43</b>	
GARANTIE					
844	771.908,63	21.019,05	28.278,65	22.042,88	27.164,28
844	1.028.091,37	27.693,65	39.045,48	29.094,95	37.499,82
Crèche Lyra		<b>48.712,70</b>	<b>67.324,13</b>	<b>51.137,83</b>	<b>64.664,10</b>
Recette (FFF/465-48)		<b>116.036,83</b>		<b>115.801,93</b>	

SANERINGS- EN CONSOLIDATIELENING (211/911-05)		2020		2021	
<u>Functie</u>	<u>Totaalbedrag van de lening</u>	<u>Amortissemnt</u>	<u>Intresten</u>	<u>Amortissemnt</u>	<u>Intresten</u>
010	4.900.000,00	323.477,30	69.711,38	339.651,16	53.537,51
010	3.000.000,00	179.634,76	61.093,00	188.616,50	52.111,26
010	14.800.000,00	1.025.885,14	161.705,15	1.077.179,40	110.410,89
Avance trésorie 2014, Mission I	9.682.687,00	373.732,90	403.230,96	392.419,54	384.544,31
		<b>1.902.730,10</b>	<b>695.740,49</b>	<b>1.997.866,60</b>	<b>600.603,97</b>
Ontvang (FFF/465-48)		<b>2.598.470,59</b>		<b>2.598.470,57</b>	
872 (iris 2002 1/2)	870.630,00	60.349,08	9.512,52	63.366,54	6.495,07
872 (iris 2002 2/2)	1.296.105,00	89.841,54	14.161,27	94.333,62	9.669,20
872 (iris 2003 1/2)	870.215,00	57.487,53	12.388,92	60.361,90	9.514,55
872 (iris 2003 2/2)	1.278.260,00	84.385,32	18.185,56	88.604,59	13.966,30
872 (iris 2004 1/2)	718.189,00	45.154,10	12.475,24	47.411,80	10.217,54
872 (iris 2004 2/2)	2.628.641,00	165.268,36	45.660,60	173.531,77	37.397,18
872 (iris 2006)	1.886.053,00	107.555,77	43.786,00	112.933,56	38.408,21
872 (iris 2007)	1.886.053,00	102.434,06	48.907,71	107.555,77	43.786,00
872 (iris 2008)	1.081.871,00	55.959,87	30.852,26	58.757,87	28.054,26
		<b>768.435,63</b>	<b>235.930,08</b>	<b>806.857,42</b>	<b>197.508,31</b>
Ontvang (FFF/465-48)		<b>1.004.365,71</b>		<b>1.004.365,73</b>	
VOORFINANCIERINGSLENING (211/911-01)		2020		2021	
000 (financiering buitengewone dienst 2012)	4.645.175,00	207.556,06	165.184,80	217.933,86	154.807,00
		<b>207.556,06</b>	<b>165.184,80</b>	<b>217.933,86</b>	<b>154.807,00</b>
Ontvang (FFF/465-48)		<b>372.740,86</b>		<b>372.740,86</b>	
722 Van Oost	9.096.069,00	368.645,11	361.247,00	387.077,37	342.814,74
722 Project Linhout	754.000,00	22.802,91	37.700,00	23.943,06	36.559,85
722 Locatie Optima	6.372.992,50	192.735,78	318.649,63	202.372,57	309.012,84
		<b>584.183,80</b>	<b>717.596,63</b>	<b>613.393,00</b>	<b>688.387,43</b>
Ontvang (FFF/465-48)		<b>1.301.780,43</b>		<b>1.301.780,43</b>	-
735 Kribbe Altaïr + uitbreiding ITFF	2.035.117,00	61.547,20	101.755,85	64.624,56	98.678,49
		<b>61.547,20</b>	<b>101.755,85</b>	<b>64.624,56</b>	<b>98.678,49</b>
Ontvang (FFF/465-48)		<b>163.303,05</b>		<b>163.303,05</b>	
764 Crossingstadion	4.041.563,00	122.227,32	202.078,15	128.338,69	195.966,78
		<b>122.227,32</b>	<b>202.078,15</b>	<b>128.338,69</b>	<b>195.966,78</b>
Ontvang (FFF/465-48)		<b>324.305,47</b>		<b>324.305,47</b>	
922 Bouw Cribbe	2.414.272,00	73.013,83	120.713,60	76.664,52	117.062,91
		<b>73.013,83</b>	<b>120.713,60</b>	<b>76.664,52</b>	<b>117.062,91</b>
Ontvang (FFF/465-48)		<b>193.727,43</b>		<b>193.727,43</b>	
WAARBORG					
844	771.908,63	21.019,05	28.278,65	22.042,88	27.164,28
844	1.028.091,37	27.693,65	39.045,48	29.094,95	37.499,82
Kribbe Lyra					
		<b>48.712,70</b>	<b>67.324,13</b>	<b>51.137,83</b>	<b>64.664,10</b>
Ontvang (FFF/465-48)		<b>116.036,83</b>		<b>115.801,93</b>	