

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.544.054.496,89	1.688.271.512,90	571.982.361,33	716.199.377,34
0428531449	VEOLIA ENVIRONMENTAL SERVICES BE	1.981,44	2.172,11		190,67
0428553918	OUEST COLLECTIVITES - WESCO	58.030,52	73.627,65		15.597,13
0428740394	NEIRYNCK SECURITY SECURITY	1.810,61	1.810,61		
0429366144	SHANKS BELGIUM (RENEWI)	489.119,67	489.119,67		
0429429886	BAYARD PRESSE BENELUX	220,00	220,00		
0429551335	MINI-EUROPE BRUSSELS	326,60	326,60		
0430140164	RACINE	520,05	520,05		
0430277746	KINEPOLIS MEGA		1.034,24		1.034,24
0430368412	CENTRALE DE SERVICES ET DE SOINS A DOMICILE DE BXL (CSD)	17.574,97	18.009,19		434,22
0430451257	SIDICO (SIRRE)	289,38	289,38		
0430654462	J Y M	1.143,19	1.143,19		
0430686037	ATELIER GROOT EILAND	610,00	665,39		55,39
0430788282	IMPACT COOREMANS		275,00		275,00
0430823421	MOLENBEEK SPORT	41.614,50	58.830,00		17.215,50
0430879542	F I M DECO	10.940,82	64.968,53		54.027,71
0431360681	Alpina Tours	2.340,00	2.340,00		
0431712752	BILIMMO	285,84	285,84		
0431911504	WILLAERT	1.926,44	1.926,44		
0431915858	DROESHAUT ETS	83.323,76	84.613,08		1.289,32
0431921303	TOURNESOL-ZONNEBLOEM	700,00	700,00		
0431922984	MUSEE DE L EAU ET DE LA FONTAINE	408,50	408,50		
0432306234	MEDIALAAN	431,40	431,40		
0432392940	JOUETS BROZE FILS	1.696,00	1.696,00		107,86
0432536163	ULTIMA VEZ	2.200,00	2.200,00		
0432774507	AUTO - ECOLE BEN	148.669,77	157.388,27		8.718,50
0432877544	EUROBUSSING BRUSSEL	150,00	150,00		
0432950590	COLLECTIF FORMATION SOCIETE		99,03		99,03
0433274155	CIE BRESILIENCE - SANTOS PALACE	4.500,00	4.500,00		
0433424902	CENTRE DE FORMATION 2SMILE	14.513,99	14.778,92		264,93
0433666709	INBEV BELGIUM				

**Totalen :**

1.544.939.824,34

1.689.256.149,85

571.982.361,33

716.298.686,84

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENST- JAAR : 2021

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		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	1.544.939,824,34	1.689.256.149,85	571.982.361,33	716.298.686,84
0434278896	ROULARTA MEDIA GROUP	398,60	398,60		
0434281371	DRUKKERIJ MODERNA	35.724,71	35.724,71		
0434298395	LANGE CHRISTIAN (GLUTTON)	5.159,48	5.159,48		142,78
0434433603	ELECTRO-TEST	2.252,21	2.394,99		7.687,42
04344499028	SPIE Belgium	26.652,35	34.339,77		
0434693325	FOTOGUY	2.708,20	2.708,20		
0434762809	VLAAMSE VERENIGING VOOR WATERSPORTHEIST	3.200,00	3.200,00		
0434810715	EURODYNAMICS	130,73	130,73		
0435333327	VIROUX	954,80	954,80		
0435423102	SOLIDARITE FEMMES	160,00	160,00		
0436181878	GROUPE DE BOECK	5.038,18	5.753,18		715,00
0436312037	VAN DER PERRE	712,47	1.284,56		572,09
0436407453	KONE BELGIUM	122.021,24	130.892,96		8.871,72
0436557309	BRUDEX	25.996,94	78.572,14		52.575,20
0436794562	ETABLISSEMENTS STECKER	314,00	314,00		
0437458716	ESTATE AND LANDSCAPE MANAGEMENT	4.631,88	4.631,88		
0437509887	REDCORP	1.449,53	1.776,23		326,70
0437987266	VAN HELDEN RELATIEGESCHENKEN	2.863,59	2.863,59		
0438065757	LA FERME NOS PILIFS	4.169,00	4.169,00		
0438139595	PROPRE ET NET	118.969,80	118.969,80		
0438287372	EMAILLERIE BELGE	1.089,00	1.089,00		
0438712192	PUBLI-LINE	968,00	968,00		
0438739413	DELCAERT	48.200,81	48.200,81		
0438891544	HEREMAN	580.150,19	594.155,09		14.004,90
0439319433	ZOOM PRODUCTION		1.512,50		1.512,50
0439525014	NIEZEN	2.650,00	2.650,00		
0439673185	ADR SERVICES	1.720,00	1.720,00		
0439819279	KPMG ADVISORY	35.392,50	35.392,50		
0439842936	DALDEWOLF	1.856,14	1.856,14		
0439849666	MEDIAHUIS	1.404,00	1.404,00		
	<b>Totale :</b>	1.545.976.762,69	1.690.379.496,51	571.982.361,33	716.385.095,15

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<b>Overdrachten</b>		1.545.976.762,69	1.690.379.496,51	571.982.361,33	716.385.095,15
0440165115	ESHER	3.098,81		3.098,81	
0440234401	CAR CARE PLAN LIMITED	1.990,32		1.990,32	
0440262115	PIANO'S MAENE	224,00	224,00		
0440342188	SELECTA				4.998,10
0440362182	FERRARA ET FILS	23.700,00	4.998,10		
0440449680	ETS ANTOINE	779,21	23.700,00		
0440626953	DE LAGE LANDEN LEASING (KONICA MINOLTA)	42.591,22	779,21		
0440627349	BELFIUS COMMERCIAL FINANCE	51,77	42.591,22		
0441018517	I.T.M. SALES AND SERVICES	32.490,42	51,77		
0441234786	ARSIS SOCIETE D'ARCHITECTES	1.033,12	39.402,42		6.912,00
0441295065	BAKA CHALETS		1.033,12		
0441449473	ETABLISSEMENTS MALICE		18.900,00		18.900,00
0441810551	COMPUTER SERVICE BENELUX - C S B		39.419,54		39.419,54
0441894584	SOGEPAR CONSTRUCT	587,38	587,38		
0441961494	HAYEZ IMPRIMEURS		398,51		398,51
0442003561	DEFILANGUES		1.132,08		1.132,08
0442012568	BRUGGEMAN-MAES	169.281,00	178.235,00		
0442048695	AA ABILITY ACCESS	7.652,74	7.652,74		
0442115211	GOLAZO SPORTS NV	1.580,26	2.886,26		
0442172223	LE CHEVERNY	10.631,25	10.631,25		
0442242301	CHATS LIBRES	8.515,00	8.515,00		
0442339695	PARC DE RECREATION MONT MOSAN	6.995,11	12.907,60		5.912,49
0442393244	MK ENGINEERING	308,00	308,00		
0442541417	VAN ISRAEL	6.402,79	1.780,66		1.780,66
0442656827	KING'S HOUSE PRODUCTS	743,81	6.402,79		
0442940701	D EN M	324,36	743,81		
0442988310	THEATRUC	1.378,00	324,36		
0443207549	C E D D (COORD. DES ECOLES DE DEVOIRS DE BXL)		1.378,00		120,00
0443212202	ESPACE MACHINES A COUDRE	389,50	389,50		
0443257435	INCIDENCE	121,00	121,00		
<b>Totalen :</b>		1.546.297.631,76	1.690.785.109,83	571.987.450,46	716.474.928,53

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<b>Overdrachten</b>		1.546.297.631,76	1.690.785.109,83	571.987.450,46	716.474.928,53
0443425503	VLAAMS ONDERSTEUNINGSCENTRUM VOOR HET VOLWASSENONDEF	425,01	425,01		
0443506962	LA SECURITE AUTOMOBILE	10.949,20	11.362,60		413,40
0443649492	O V S G	32.154,00	33.474,00		1.320,00
0444010174	J.E.F	250,00	250,00		
0444548723	UITGEVERIJ PELCKMANS	416,74	416,74		
0444552780	TECHNOTRA		23.428,52		23.428,52
0444617910	AT & CIE		45,38		45,38
0444779444	ETS LIBERT	863,94	863,94		
0445322743	CONSEIL DE L'ENSEIGNEMENT DES COMMUNES ET DES PROVINCES	5.398,12	5.398,12		
0445521790	DELABY ELECTRO	57.567,85	59.958,86		2.391,01
0445795568	CIPAC NEW	26.650,85	31.971,13		5.320,28
0445973237	EURO FISH EQUIPEMENT S.A.	248,04	248,04		
0446164663	ASSPROPRO	205,00	205,00		
0446200988	ARTIFICES	3.300,00	3.300,00		
0446201582	UITGEVERIJ LANNOO	100,00	100,00		
0446559294	M B T	360,10	360,10		
0446697470	AGORA	7.432,43	37.379,93		29.947,50
0446941653	LOUVERS BELGIUM FACTORY	153.716,12	192.085,04		38.368,92
0447058944	LES AMIS DES BIBLIOTHEQUES DE LA VILLE DE BRUXELLES	552,24	552,24		
0447439719	KEY MUSIC	109,00	109,00		
0447498909	LA FERME DU CHANT D'OISEAUX	200,00	200,00		
044779485701	TK ELEVATOR BELGIUM	4.325,00	4.325,00		
0447901953	IDEMASPORT	28.175,71	31.410,04		3.234,33
0447989748	POP METAL	980,10	980,10		
0448497118	BRONKS JEUGDTHEATER	1.345,00	2.140,00		795,00
0448652615	RDC ENVIRONMENT	17.000,50	17.000,50		
0448692207	SOLUCIOUS	32.464,87	40.464,93		8.000,06
0448731896	CHAMBER MUSIC FOR EUROPE	10.870,00	12.370,00		1.500,00
0448751791	DRIVE SYSTEMS	838,69	838,69		
0448913327	DE DOBBELEER	9.134,46	10.351,71		1.217,25
<b>Totalen :</b>		<b>1.546.703.664,73</b>	<b>1.691.307.124,45</b>	<b>571.987.450,46</b>	<b>716.590.910,18</b>

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<b>Overdrachten</b>		1.546.703.664,73	1.691.307.124,45	571.987.450,46	716.590.910,18
0448987264	ARDOVLAM	5.163,08		5.163,08	
0449229764	GEMEENSCHAPCENTRUM DE VAARTKAPOEN	500,00	500,00		
044922976401	GC DE VAARTKAPOEN	2.920,00	2.920,00		
0449338642	BEST MATIC	10.270,19	5.212,78	5.057,41	271,38
0449487409	M O V E ( L E S )	4.348,29	4.619,67		1.796,87
0449548973	DEVELOPPEMENT ET DISTRIBUTION INFORMATIQUE		1.796,87		
0449675073	L'ESCAUT ARCHITECTURES	31.586,57		31.586,57	
0449832253	KEYWARE SMART CARD DIVISION	4.252,49	4.252,49		
0449839181	SECTION BELGE FRANCOPHONE DE L'IBBY	90,00	90,00		
0449971914	GIAL	112.290,00	112.290,00		
0450062281	PROVINCIE ANTWERPEN	407,40	407,40		
0450124144	SICLI	60.066,28	78.406,86		18.340,58
0450291222	PRONAD	3.780,00	3.780,00		
0450428507	LA GABRIOLE	774,00	774,00		
0450484727	IP PLURIMEDIA		2.690,92		2.690,92
0450538571	IN ADVANCE	842.967,86	842.967,86		
0450553320	LUCAS CREATIF NAFCO	423,23	423,23		
0450864215	SD DIENSTEN	2.371,60	2.371,60		
0451147988	ERFU INTERNATIONAL (SILC)	1.776,91	1.776,91		
0451355351	VANDEN BROELE UITGEVERIJ	1.929,00	1.929,00		
0451475018	ESPACE CATASTROPHE	1.700,00	1.700,00		
0451533911	GENERAL WAFEL MANUFACTORY (PEGI)	125,08	125,08		
0451552717	UITGEVERIJ ZWIJSEN BELGIE	9.272,24	9.272,24		
0451835106	PIERRE GENIN	913,70	913,70		
0451840945	PLAY AV	5.074,14	6.314,39		1.240,25
0452017921	MUSEE DE LA PREHISTOIRE		407,00		407,00
0452113733	E R A P - G S O B	6.137,00	7.092,00		955,00
0452403644	GEOSONDA	2.014,65	2.014,65		
0453057009	BERN'S	1.438,93	1.438,93		
0453088681	REPROBEL	21.873,42	21.873,42		
<b>Totalen :</b>		1.547.838.130,79	1.692.425.485,45	572.029.257,52	716.616.612,18

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	<b>Overdrachten</b>	1.547.838,130,79	1.692.425.485,45	572.029.257,52	716.616.612,18
0453101450	BRUXELLES - ENSEIGNEMENT	1.000,00	1.000,00		1.669,70
0453729772	MISSION LOCALE DE MOLENBEEK		1.669,70		
0454068480	ESIMAP - CENTRE D'ETUDES,DE SERVICES ET D'INFORMATION EN ...	385,00	385,00		
0454613363	DB & S	537,97	537,97		
0454773414	BSC CLEANING	61.643,25	88.794,00		27.150,75
0454850618	EXCALIBUR		16.560,21		16.560,21
0455132809	DPI	346,06	346,06		
0455411733	THOMAS MORE MECHELEN	295,00	295,00		
0455525460	TGF	227,86	227,86		
0455530509	ISABEL	9.211,58	9.917,45		705,87
0455576138	MODENA	6.679,20	6.679,20		
0455978687	GEVACOM	185,01	185,01		
0456246230	CINAGI - CAP HORN	5.121,32	5.121,32		
0456426471	EUROSIGN	8.064,00	9.528,75		1.464,75
0456795863	THEATRE MONTAGNE MAGIQUE	1.732,00	2.616,00		884,00
0456871681	JOAKIM PACKAGING	3.762,85	3.762,85		
0456976304	M.CONCEPT	1.544,31	1.544,31		
0457148726	EECKHAUDT	3.332,92	3.481,42		148,50
0457185744	THOMAS & PIRON RENOVATION	2.853.536,33	3.683.291,95		829.755,62
0457560579	COSTENOBLE		250,00		250,00
0457610366	MULTI CONSTRUCT	170,61	170,61		
0457802881	NAS	9.030,98	9.030,98		
0457816640	BRUSSELS MUSEUMS	69,00	69,00		
0457846829	ACE MOBILIER URBAIN		16.214,00		16.214,00
045796194201	TRANZCOM	893,94	893,94		
0458280456	COMFORT ENERGY	22.807,94	22.807,94		
0458319456	RHIZOME		250,00		250,00
0458346378	BLUE CABS	17.790,00	17.790,00		
0458508013	O V S G - ADVIES EN VORMINGSCENTRUM VAN STEDEN EN GEMEENTE	12.226,15	15.421,15		3.195,00
0458597588	RATAPLAN	188,08	188,08		
	<b>Totalen :</b>	<b>1.550.858.912,15</b>	<b>1.696.344.515,21</b>	<b>572.029.257,52</b>	<b>717.514.860,58</b>

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<b>Overdrachten</b>		1.550.858,912,15	1.696.344,515,21	572.029,257,52	717.514,860,58
0458635004	FIRE PROOF		1.508,13		1.508,13
0458811879	ECOLE DE CIRQUE DE BRUXELLES	3.850,00		3.850,00	
0458990043	Pierre BAECK	14.750,17			
0459030229	MAISON DOREE	542,00	14.750,17		
0459070118	BANDEN PEETERS OVERIJSE	9.494,76	542,00		
0459347359	DYNAMICS TRANSLATIONS	32.996,70	11.767,41		2.272,65
0459756937	LEURQUIN & ASSOCIES	3.590,08	32.996,70		
0459885809	SOTESA	20.067,85	3.590,08		
0459907979	VIMAR		20.067,85		
0460182252	DANSCENTRUM JETTE	945,00	7.735,00		7.735,00
0460203038	DE MERIDIAAN	6.759,60	945,00		
0460204424	ART BASICS FOR CHILDREN (ABC-HUIS)	154,00	6.759,60		
0460269552	NEW GOFFIN	32.418,38	532,00		378,00
0460271136	RE-SOURCES ENFANCES	56,00	34.695,03		2.276,65
0460422277	ROMBOUTS	1.032,21	56,00		
0460429207	IN VIVO	18.760,65	1.032,21		
0461014472	CALORIBEL	3.033,93	20.260,65		1.500,00
046105420000237	Zwembad-ruwbouw en voltooiing Staatsaandeel	1.043.879,63	3.088,23		54,30
046105420000344	Wijziging net BirminghamstraatStaatsaandeel	42.860,79	1.043.879,63		
046105420000386	Wijziging net Gentssteenweg (metro)-staatsaandee l	52.206,38	42.860,79		
046105420000416	Wijziging net NinoofsesteenwegStaatsaandeel	46.480,04	52.206,38		
046105420000433	Wijziging net kruispunt Ninoofse- steenweg-Nijverheid-Staatsaandeel	65.419,10	46.480,04		
046105420000452	Wijziging net kruispunt Ninoofsesteenweg-Ver heydenstraat	25.334,72	65.419,10		
046105420000461	Wijziging net Baeck-,Karreveld-, Pironlaan-staatsaandeel	179.921,12	25.334,72		
046105420000479	Heropbouw riolen in verschillende straten-Staatsaandeel	187.600,39	179.921,12		
046105420000514	Ontdubbeling net Gentssteenweg	278.607,53	228.780,93		41.180,54
046105420000518	Vernieuwing van wegen en aanleg parking Staatsaandeel	145.463,95	278.607,53		
046105420000527	Vernieuwing verlichting Jubelfeestlaan Staatsaandeel	18.889,49	145.463,95		
046105420000534	Wijziging net de Koninckstraat	41.274,28	18.889,49		
046105420000540	Versterking en vernieuwing verlichting Staatsaandeel	23.872,15	41.274,28		
<b>Totalen :</b>		1.553.159.173,05	1.698.697.831,38	572.033.107,52	717.571.765,85

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<b>Overdrachten</b>		1.553.159,173,05	1.698.697,831,38	572.033,107,52	717.571,765,85
046105420000565	Heropbouw riool in verschillende straten-Staatsaandeel	120.518,90	158.577,49		38.058,59
046105420000570	Wijziging net Gandhilaan Staatsaandeel	4.833,92	4.833,92		
046105420000584	Wijziging net verschillende straten Staatsaandeel	20.252,90	20.252,90		
046105420000613	Wijziging net Bld Léopold II laan Staatsaandeel	21.517,16	21.517,16		
046105420000619	Installatie verlichting Staatsaandeel	12.915,25	12.915,25		
046105420000705	Heropbouw riolen in verschillende straten	156.745,55	223.922,22		67.176,67
046105420000730	Wijziging net Vandenpeereboomstraat	8.899,38	8.899,38		
046105420000740	Vergroting van het gemeentehuis Staatsaandeel	102.895,90	153.941,88		51.045,98
046105420000762	Herstellen riool Gentssesteenweg Staatsaandeel	98.864,25	171.244,85		72.380,60
046105420000772	Herstellen riool Karreveld Staatsaandeel	138.407,90	216.262,31		77.854,41
046105420000825	de herbouw van een rioolvak onder het Karreveldpark	67.947,62	67.947,62		
046105420000848	de vernieuwingswerken Ribaucourtstraat	89.365,62	89.365,62		
046105420002090	EMPRUNT CRAC 2090	1.777.802,18	5.079.434,83		3.301.632,65
046105420002313	CRAC - Extension Tamaris		1.922.869,00		1.922.869,00
046105420007172	Hoofdrivol Paruck-2de stuk Staatsaandeel	1.908.780,14	1.908.780,14		
046115110000001	Subsides Parts Ethiasco	301.101,50	301.101,50		
046115110000002	Brulabo	9.000,00	9.000,00		
046115110000003	Le logement bruxellois	10.048,50	10.048,50		
046115110000004	Le Port de Bruxelles	485,08	485,08		
046115110000005	VIVAQUA (avant Hydrobru et CIBE/LCIB)	10.832,04	10.832,04		
046115110201427	SDRB-Route-part	30.901,44	193.133,81		162.232,37
046115110210701	ACHAT CAMIONETTE KBC	5.000,00	5.000,00		
046115112017021	Intervention zone de police projet de vidéo-protection de Molenbeek-Saint-Je:	352.285,22	352.285,22		
046115112017022	Convention Commune-Delhaize-participation financière système de vidéosur	68.868,43	68.868,43		
046115112017035	Intervention zone de police projet vidéo protection avenant 4	26.791,47	26.791,47		
046115112017039	remb travaux CQ Cinéma Bellevue-op 4.2, 1.3-4 Petite Senne	14.264,80	42.794,38		28.529,58
046115112019018	Interv fin Bxl Ouest projet Video-Protection diminuée de 2 mtt non remb (DC	15.258,96	101.726,32		86.467,36
046115112020004	DIDU - PTI 2016-2018 - Projet 3 - Rue Van Hoegaerden. Remb Commune de	8.929,76	133.946,42		125.016,66
046115112020008	DIDU - PTI 2016-2018 - Proj3 - Rue V. Hoegaerden. Remb Commune de Kof	204,42	3.066,28		2.861,86
046115112020022	DC cplémentaire DC 3688/2019	,38	,94		,56
<b>Totalen :</b>		1.558.542.891,72	1.710.017.676,34	572.033.107,52	723.507.892,14



**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.558.542.891,72	1.710.017.676,34	572.033.107,52	723.507.892,14
046115210001302	Remboursement privé-démolition passerelle-CQCBV-PGV	7.606,44	7.606,44		
046115210201405		1.913,18	1.913,18		
046115210201408	S.T.I.B. Quote-part travaux rue d'Enghien,	42.000,00	157.500,00		115.500,00
046115410001201	SUBSIDE SIBELGA CQAM DIVERS INVESTISSEMENTS	23.789,35	23.789,35		
046115410001203	PTI 2010-2012 Projet 2 Réaménagement voiries Saint-Julien, Deschampsheleer	10.678,20	32.034,55		
046115410001204	Subside AGION pour l'extension école REGENBOOG	237.129,52	366.335,89		
046115410001205	Subside Tennis-Club- revêtement du sol synthétique du hall de tennis	16.920,00	25.380,00		
046115410001206	Sippelberg-réhabilitation zone vestiaires-bureau de la salle de sports	132.160,96	203.060,00		
046115410001207	PGV 2012- Projet 1: Fourniture Mobilier urbain pour Duchesse, Voltaire et Plac	132.380,40	198.570,60		
046115410001208	PGV 2012- Projet 2 : Saint-Remy, travaux Pierron, Mitoyen Saint-Remy	187.188,00	280.782,00		
046115410001209	PGV 2012- Projet 3 : Travaux logements-Energie logements	804.104,46	1.202.725,52		
046115410001210	PGV 2012- Projet 5 : Travaux EHB	309.540,00	464.310,00		
046115410001211	Contrat de quartier AUTOUR DE LEOPOLD	88.890,09	444.450,35		
046115410001301	Subside pour travaux de sécurisation d'entrée de logements sociaux-programm	96.257,18	96.257,18		
046115410001303	Subside PPAS 9 Gazomètre -1ère tranche 30%	17.756,82	17.756,82		
046115410001304	Programme 2008-travaux de sécurisation d'entrée de logements sociaux	146.257,18	146.257,18		
046115410001540	Logement intergénérationnel - Complément dd5056/2015	2.000,00	20.000,00		
046115410201301	Subside PPAS Scheutbosch-ter (1ère tranche)	25.235,28	25.235,28		
046115410201302	Subside PPAS 8 Ater(2 premières tranches)	73.292,85	73.292,85		
046115410201304	Subside travaux de sécurisation de logements sociaux pour l'année 2010	43.648,18	43.648,18		
046115410201305	PTI 2007-2009 -Projet 11-Rénovation de chaudières des bâtiments commune	120.000,00	120.000,00		
046115410201306	Travaux sécurisation logements sociaux 2010-placement de contrôle d'accès	32.690,57	32.690,57		
046115410201307	ECOLE 16 Prime énergie pour placement de châssis	32.663,99	54.440,00		
046115410201308	Prégardiennat num 9-rue Gulden Bodem-construction nouveau bâtiment	81.450,00	452.500,00		
046115410201309	PGV 2011 - INVESTISSEMENT	79.283,70	440.464,82		
046115410201310	contrat de quartier	141.465,15	785.917,40		
046115410201311	PTI 2010-2012 Rénovation rues Saint-Julien, Deschampsheleer, Vermicellerie	54.771,09	182.570,26		
046115410201312	CQ AUTOUR LEOPOLD-Travaux électricité -170 bid Leopold II	3.518,01	5.863,32		
046115410201313	Tennis Club"Le Clâlet"	151.593,59	252.656,00		
046115410201314	FEDER : Espace Hôtelier Belle-Vue	1.402.499,99	2.337.500,00		
<b>Totales :</b>		1.563.041.575,90	1.718.513.184,08	572.033.107,52	727.504.715,70

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		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.563.041.575,90	1.718.513.184,08	572.033.107,52	727.504.715,70
046115410201315	CQ Léopold- solde acquisition charbonnage 86	306.957,57	445.667,60		138.710,03
046115410201316	Cofinancement	469.759,32	2.609.403,19		2.139.643,87
046115410201320	Subside Mobilité durable - Achats de vélos	4.938,80	12.347,00		7.408,20
046115410201401	Plan triennal 2010-2012-projet 12 -Logements rue Ransfort 40	4.800,00	30.000,00		25.200,00
046115410201402	PGV 2011-projet 4:MCCS -2ème décompte (06/2013)	72.456,97	135.856,84		63.399,87
046115410201403	PGV 2011-Projet 2:Rémy-2ème décompte (06/2013)-différence	5.600,96	35.005,86		29.404,90
046115410201404	Ecole communale 9-Rénovation et centralisation de l'installation chauffage	16.000,00	30.000,00		14.000,00
046115410201406	Sécurisation des sites sportifs du Sippelberg et du Verbist-D.12.020	94.256,00	176.730,00		82.474,00
046115410201407	Musée communal-aménagement scénographique-(Djos Janssens)	8.224,66	8.224,66		
046115410201409	Subside PPAS Scheutbosch-ter (3ème tranche)	12.617,64	12.617,64		
046115410201410	PTI 2010-2012-Réaménagement Jean-Baptiste Janssen et de Rudder-Projet	23.538,40	88.269,11		64.730,71
046115410201411	PTI 2010-2012-Réaménagement complet rue Mommaerts -projet 7	6.758,40	25.343,91		18.585,51
046115410201412	PTI 2010-2012 Réaménagement complet rue Euterge-projet 4 av 20'	7.284,88	27.318,35		20.033,47
046115410201413	PTI 2010-2012 Réaménagement complet rue Isidore Teirlinck-projet 5 av 20'	29.252,96	109.698,66		80.445,70
046115410201414	PTI 2010-2012 Réaménagement complet rue François Mus -projet 6 av 20%	8.630,88	32.365,71		23.734,83
046115410201415	Subside PPAS 8 Ater(dernière tranche)	8.143,65	8.143,65		
046115410201416	Prégardiennat num 9-rue Gulden Bodem-construction nouveau bâtiment sold	27.600,00	172.500,00		144.900,00
046115410201417	Subside Balayouse Johnston VS501	120.000,00	150.000,00		30.000,00
046115410201418	PTI 2010-2012 -Rénovation rues Saint-Julien,Deschampheler projet 2 (2014	34.170,17	128.138,22		93.968,05
046115410201419	ECOLE FLUTE ENCHANTEE (essor démographique)	19.040,00	119.000,00		99.960,00
046115410201420	ECOLE 16 (essor démographique)	12.320,00	77.000,00		64.680,00
046115410201421	PTI 2010/2012-RUE FIK GUIDON-rénovation voirie/trottoirs	12.043,20	45.162,07		33.118,87
046115410201422	PTI 2010-2012-Aménagement extérieur public jouxtant construction école né-	10.728,00	40.230,07		29.502,07
046115410201423	Prégardiennat de l'école 9-Nouveau bâtiment-Prime énergie	10.933,00	10.933,00		
046115410201424	contrat de quartier AUTOUR DE LEOPOLD II 2014	4.248,56	26.553,45		22.304,89
046115410201425	CQ Petite Senne- Etude Dossier	55.055,00	55.055,00		
046115410201426	CQCB-op 5a.7-terrasse restaurants sociaux	23.981,36	23.981,36		
046115410201428	Subventionpour l'installation de boxes vélos sécurisés 2014	15.000,00	15.000,00		
046115410201429	Eclairage rue Hoogbosch, Requette, Candries-PTI 2007-2009 Projet 9	41.998,48	157.494,26		115.495,78
046115410201501	Ecole communale 9-Rénovation et centralisation de l'installation chauffage	56.000,00	120.000,00		64.000,00
<b>Totalen :</b>		1.564.563.914,76	1.723.441.223,69	572.033.107,52	730.910.416,45

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		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>1.564.563.914,76</b>	<b>1.723.441.223,69</b>	<b>572.033.107,52</b>	<b>730.910.416,45</b>
046115410201502	PTI 2007-2009 Projet 5-Voeries et trottoirs : lot 1+lot 2	197.099,84	422.356,81		225.256,97
046115410201503	CQ AUTOUR LEOPOLD-Travaux électricité -170 bid Leopold II solde	1.172,65	2.512,85		1.340,20
046115410201504	CQRO Projet 22-06 "Milieux d'accueil de la petite enfance" solde	30.918,29	66.253,45		35.335,16
046115410201505	CQ Autour de Léopold II-op 4.1 travaux de rénovation Bâtiment bld Léopold II	147.821,31	316.759,97		168.938,66
046115410201506	cq Autour de Léopold-Mission d'études d'élaboration programme de revitalisa	8.470,00	8.470,00		
046115410201507	PTI 2010-2012-Réaménagement Jean-Baptiste Janssen et de Rudder-Projet	82.384,52	353.076,46		270.691,94
046115410201508	Travaux de sécurisation les logements sociaux 2011	62.929,08	62.929,08		
046115410201509	OP 3.1-CQLEOPOLD II-revitalisation du parc Saint-Rémy	110.380,76	236.530,23		
046115410201511	FEDER-Projet 22-Milieu accueil petite enfance Rive Ouest	17.888,37	38.332,25		126.149,47
046115410201512	CQBV-BELIRIS-IMMEUBLE GAND 39/COMTE FLANDRE 1	85.205,82	608.613,07		20.443,88
046115410201513	Nouvelle école néerlandophone rue de la Semence	616.063,00	4.400.450,00		523.407,25
046115410201514	CQ Belle-Vue-op 1;2 Avenir 19A-Prime Energie	30.491,89	30.491,89		3.784.387,00
046115410201515	Prime énergie - pré-gardiennat école 9 -rue Gulden Bodem	800,00	800,00		
046115410201516	MCCS -investissement-PGV 2013-	40.441,18	40.441,18		
046115410201517	ANIMATEURS SOCIO-SPORTIF- INVESTISSEMENT-PGV 2013	27.475,16	27.475,16		
046115410201518	Mobilier urbain pour CQES - Duchesse)	169,40	169,40		
046115410201519	Espace Saint-Remy (mission archi parc)	13.699,12	13.699,12		
046115410201520	PTI 2007-2009 projet 6-Plantations d'arbres en diverses voiries	10.574,83	75.534,64		64.959,81
046115410201521	PTI 2010-2012-Réaménagement complet rue Mommaerts -projet 7-Solde	22.979,11	98.481,92		75.502,81
046115410201522	ECOLE 11-ESSOR démographique-20% solde	12.152,00	86.800,00		74.648,00
046115410201523	CQ Petite Senne - Solde Etude Dossier	21.780,00	21.780,00		
046115410201524	crèche rue Vandermaelen 26	80.503,15	575.022,35		494.519,20
046115410201525	PGV 2012 INVESTISSEMENT	42.788,20	301.382,98		258.594,78
046115410201526	PGV 2014 INVESTISSEMENT	391.049,12	2.793.208,00		2.402.158,88
046115410201527	PGV 2015 INVESTISSEMENT	261.965,06	1.868.808,13		1.606.843,07
046115410201529	CQ PETITE SENNE - INVESTISSEMENT REGION	1.010.752,26	7.219.659,00		6.208.906,74
046115410201531	CQ Autour de Léopold II- Investissements Région Bxl Capitale	848.536,50	6.060.975,04		5.212.438,54
046115410201532	PGV 2013 INVESTISSEMENTS	33.123,73	235.514,86		202.391,13
046115410201533	Développement du logement intergénérationnel en région de Bruxelles Capit	11.200,00	80.000,00		68.800,00
046115410201534	Plan triennal 2010-2012-projet 12 -Logements rue Ransfort 40 URE	56.000,00	120.000,00		64.000,00
<b>Totalen :</b>		<b>1.568.840.729,11</b>	<b>1.749.607.751,53</b>	<b>572.033.107,52</b>	<b>752.800.129,94</b>

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		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.568.840.729,11	1.749.607.751,53	572.033.107,52	752.800.129,94
046115410201535	PTI 2010-2012-Aménagement extérieur public jouxtant construction école né	48.517,03	190.994,39		142.477,36
046115410201537	PTI 2010-2012 Réaménagement complet rue François Mus -projet 6	30.208,01	129.462,85		99.254,84
046115410201538	PTI 2010-2012 Réaménagement complet rue Isidore Teirlinck-projet 5	90.090,28	369.941,81		279.851,53
046115410201901	Project Buitenspel - De Boomhut	54.823,20	91.372,00		36.548,80
046115410201902	Project Buitenspel - Paloke	56.040,00	93.400,00		37.360,00
046115410201903	Project Buitenspel - De Knipoog	54.755,40	91.259,00		36.503,60
046115410201904	Project Buitenspel - Windroos	55.951,20	93.252,00		37.300,80
046115410240001	QUARTIER BAPTISTE VOLET 4	96.298,56	218.860,58		122.562,02
046115410240003	SUBS.IMMEUBLES LEOPOLD II,101-3	193.374,14	458.466,24		265.092,10
046115410240004	Q I PICARD-INTENDANT SPORTS	545.365,70	1.239.467,62		694.101,92
046115410240005	SUBS.RENOVATION RUE DE LA COLONNE	75.508,31	102.857,47		27.349,16
046115410240006	reaménagement rues verbist/corhay	41.684,56	56.779,71		15.095,15
046115410240007	ECLAIRAGE PUBLIC VANDENPEEREBOOM	161.595,21	225.657,49		64.062,28
046115410240008	ECLAIRAGE PUBLIC MACHTENS	5.999,01	8.180,49		2.181,48
046115410240009	SUBSIDE ECLAIRAGE PUBLIC 1998	79.163,85	107.202,29		28.038,44
046115410240010	SUBSIDE RENOVATION EGLISE ST J.BAPTISTE	794.486,21	1.826.651,63		1.032.165,42
046115410240011	SUBSIDES POUR LE CONTRAT DE QUARTIER"CRYSTAL-ETANGS NOIR:	21.814,60	49.578,70		27.764,10
046115410240012	ACQUISITION DU 192,RUE DES QUATRE-VENTS	41.391,37	94.959,75		53.568,38
046115410240018	SUBSIDES POUR CONTRAT DE QUARTIER ST J BAPTISTE	49.081,68	111.549,19		62.467,51
046115410240019	SUBSIDES POUR LE NETTOYAGE HORS EAU RUE F.MUS 22	7.848,41	7.848,41		
046115410240021	SUBSIDES PLACEMENT HYDRANTS AVENUE DU CONDOR	836,19	1.140,31		304,12
046115410240022	SUBSIDES PLACEMENT HYDRANTS SIPPELBERG	1.508,88	2.057,52		548,64
046115410240101	SUBSIDE ECLAIRAGE LAVALEE	4.008,47	5.726,34		1.717,87
046115410240102	AVANCE FORFAIT 50% MANUFACTURE AJJA	145.017,71	145.017,71		
046115410240103	SOLDE EGOUTTAGE RUE DE RIBAUCCOURT	4.175,01	9.940,53		5.765,52
046115410240105	SUBSIDE DE 10 APPAREILS DE TELE ASSISTANCE 1997	6.341,00	6.341,00		
046115410240106	SUBSIDES POUR LA RENOVATION D'IMMEUBLES SIS R.F.MUS 22-24	87.897,33	209.390,35		121.493,02
046115410240107	RUE F MUS AMENAGEMENT ANTENNE DE POLICE	61.120,85	151.806,89		90.686,04
046115410240109	travaux éclairage 2000	21.862,55	31.232,13		9.369,58
046115410240110	contrat sec.99-2000 éclairage	119.528,49	176.361,37		56.832,88
<b>Totaal :</b>		1.571.797.022,32	1.755.914.507,30	572.033.107,52	756.150.592,50

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		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>1.571.797.022,32</b>	<b>1.755.914.507,30</b>	<b>572.033.107,52</b>	<b>756.150.592,50</b>
046115410240201	quartier crystal étangs noirs	1.318.288,19	3.477.268,00		2.158.979,81
046115410240205	SUBSIDE ECLAIRAGE PUBLIC BOCKSTAEEL-JUBILE	2.206,23	3.309,38		1.103,15
046115410240206	OBJECTIF 2 PARAPHANE	315.152,74	823.130,29		507.977,55
046115410240207	ACA DESSIN-RESTAURATION DES INTERIEURS-PHASES 1,2 & 3	262.483,44	679.912,28		417.428,84
046115410240208	MAISON DES CULTURES	2.729.361,88	2.729.361,88		
046115410240209	Voiries beudin/borne	47.481,60	71.222,43		23.740,83
046115410240211	Stade Verbiest Infrastructure	105.240,00	263.100,00		157.860,00
046115410240213	CONTRAT QUARTIER HEYVAERT	1.821.521,97	5.550.813,56		3.729.291,59
046115410240214	CQ DUCHESSE 4 VENTS 154-156	40.237,71	101.140,56		60.902,85
046115410240215	ECLAIRAGE PUB.RUES DUBOIS,THORN,SCHEUTBOSCH(PLAN 2001-03)	192.781,42	315.653,34		122.871,92
046115410240301	INVESTISSEMENTS 2001 SECURITE	120.724,98	190.618,37		69.893,39
046115410240302	OBJECTIF 2 PARAPHANE(SALLE DES SPORTS INTENDANT)-SOLDE	45.134,37	118.774,71		73.640,34
046115410240303	OBJECTIF 2 PARAPHANE(MAISON DE L'EMPLOI)	92.001,42	249.225,87		157.224,45
046115410240304	REVITALISATION DUCHESSE	1.264.349,50	3.391.968,86		2.127.619,36
046115410240305	VOIRIE BEUDIN	24.256,93	38.300,46		14.043,53
046115410240306	VOIRIE BORNE/SAVONNERIE	156.173,20	246.589,29		90.416,09
046115410240308	MODERNIS.ECLAIRAGE PUB.-RUE DU PARUCK (plan triennal 2001)	18.105,22	28.587,17		10.481,95
046115410240309	SUBSIDES POUR AMENAGEMENT TERRAIN DE FOOTBALL SYNTHETIQ	23.787,18	23.787,18		
046115410240310	CONTRAT FONDERIE _ PIERRON	1.322.802,54	3.876.790,98		2.553.988,44
046115410240311	CQ MARITIME	349.062,20	936.447,00		587.384,80
046115410240401	ECLAIRAGE PUBLIC CS 2002	43.696,20	73.383,80		29.687,60
046115410240402	AJJA OBJECTIF 2	3.946.269,36	3.946.269,36		
046115410240403	PLAN TRIENNAL ECLAIRAGE PUBLIC 1998-2000	215.875,94	373.291,04		157.415,10
046115410240404	PLAN TRIENNAL ECLAIRAGE PUBLIC 2001-2003	100.339,18	168.683,80		68.344,62
046115410240405	VOIRIE/TROTTOIRS JB DECOCK PLAN TRIENNAL 2001/2003	979.705,57	1.668.113,78		688.408,21
046115410240406	PLAN TRIENNAL 2001_2003 PR 13 CHASSIS ECOLE 5	404.453,39	404.453,39		
046115410240407	PLAN TRIENNAL 2001_2003 PR 15 TOITURE ECOLE 9	353.263,13	353.263,13		
046115410240408	PLAN TRIENNAL 2001_2003 PR 18 installation electrique EC 10	76.477,99	76.477,99		
046115410240409	ECOLEES 11-13 TAMARIS CONDOR	851.458,09	2.468.879,00		1.617.420,91
046115410240410	RÉNOVATION CRECHE LUMEN	174.038,09	500.000,00		325.961,91
<b>Totalen :</b>		<b>1.589.193.751,98</b>	<b>1.789.063.324,20</b>	<b>572.033.107,52</b>	<b>771.902.679,74</b>

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		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		1.589.193.751,98	1.789.063.324,20	572.033.107,52	771.902.679,74
046115410240411	OBJECTIF 2 MMCS	397.953,62	1.168.505,17		770.551,55
046115410240412	COMMISSARIAT A LA VILLE MCCS 2004	215.432,78	661.500,97		446.068,19
046115410240501	GEMEENTESCHOOL NR 2 DIGO	1.094.654,30	1.094.654,30		
046115410240503	PLAN TRIENNAL 2001_2003 PR 12 CHASSIS ECOLE 9	332.362,08	332.362,08		
046115410240505	M.C.C.S TRIENNAL 2005-2007	720.236,80	720.236,80		
046115410240508	SECURITE ECOLES TRIENNAL 05/07	7.414,00	7.414,00		
046115410240509	HALL DES SPORTS DR BEUDIN	293.325,82	900.000,00		
046115410240510	TOITURE SALLE SPORT SIPPELBERG	246.000,00	246.000,00		
046115410240602	PLAN COM. DEVELOPPEMENT	53.757,00	53.757,00		
046115410240603	CAMERAS STADE MACHTENS	80.000,00	80.000,00		
046115410240604	school 2 renov facade (ribaucourt)	127.547,19	127.547,19		
046115410240607	ACADEMIE DESSIN CHASSIS RENOV	670.638,31	670.638,31		
046115410240609	STADE MACHTENS RENOVATION ELECTRIQUE	370.000,00	370.000,00		
046115410240610	STADE MACHTENS TERRAIN TRIBUNE	300.464,00	300.464,00		
046115410240611	ecole 13 renovation installation électrique prog d'urgence	95.675,19	95.675,19		
046115410240612	CQ MARITIME	1.137.282,92	3.833.302,55		2.696.019,63
046115410240613	PROJET HOTEL SOCIAL POLITIQUE DES GRANDES VILLES	450.153,60	450.153,60		
046115410240615	renovation school 11	772.511,46	772.511,46		
046115410240616	CQ ATELIERS MOMMAERTS	1.363.233,51	5.038.648,13		3.675.414,62
046115410240617	STADE PEVENAGE TERRAIN HOCKEY SYNTHETIQUE	343.412,00	343.412,00		
046115410240701	SUBSIDE PCM MOBILITE DOSSIER 2003/10489	83.828,80	83.828,80		
046115410240702	SUBSIDE MATERIEL INFORMATIQUE FONDATION PAOLA	1.400,00	1.400,00		
046115410240703	voirie rues Delaunoy et de Groeninghe PT 2004-2006 20%	208.660,08	429.159,00		220.498,92
046115410240704	voirie rues Menin, Vanderdussen, Saint Joseph, Ostende 20%	454.399,99	931.693,61		477.293,62
046115410240705	eclairage rue Fraîcheur, Dilbeek, Mélopée, Pataerdenberg 20 %	197.919,12	197.919,12		
046115410240706	rues Vieujant, Degorge, Accord et Melodie (voiries)	193.747,29	409.718,26		215.970,97
046115410240707	CRECHE REINE FABIOLA CHASSIS EXTERIEURS	164.000,00	164.000,00		
046115410240708	rues Demessemaeker, Duydelle, Place Chant Alouette	147.926,57	313.316,06		165.389,49
046115410240709	ECOLE 9 RUE GULDEN BODEM RENOVATION TOITURE	100.000,00	100.000,00		
046115410240710	20% ECOLE 11 REMPLACEMENT DES CHASSIS EXTERIEURS	177.200,00	177.200,00		
<b>Totaal :</b>		1.599.994.888,41	1.809.138.341,80	572.033.107,52	781.176.560,91

**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.599.994.888,41	1.809.138.341,80	572.033.107,52	781.176.560,91
046115410240712	CQ ESCAUT-MEUSE	1.607.899,08	5.967.563,65		4.359.664,57
046115410240713	SUBSIDE EQUIPEMENT SCOLAIRES (jeux extérieurs)	193.000,00	193.000,00		
046115410240801	PR 26 PLAN TRIENNAL 2004-2006 (niveau et quatre-vents)	83.261,54	90.000,00		6.738,46
046115410240802	PR 27 PLAN TRIENNAL 2004-2006 immeuble Vandermaelen 13	46.256,42	50.000,00		3.743,58
046115410240804	terrain football synthétique stade Sippelberg	300.850,96	322.641,00		21.790,04
046115410240805	CONTRAT QUARTIER RIVES OUEST (CQRO)	857.223,50	3.209.073,80		2.351.850,30
046115410240806	PLAN LOGEMENT 2005-2008 PGV (travaux renovation)	1.540.098,65	1.658.037,82		117.939,17
046115410240807	PLAN LOGEMENT 2005-2008 PGV (travaux construction)	926.460,57	3.676.376,76		2.749.916,19
046115410240901	PR 22 ACQUISITION BELLEVUE	107.250,00	412.500,00		305.250,00
046115410240902	CQ ECLUSE SAINT LAZARE-ETUDE	81.070,00	81.070,00		
046115410240903	CQ ECLUSE SAINT LAZARE-acquisition	2.036.585,77	7.805.006,59		5.768.420,82
046115410240906	CQ CINEMA-BELLE VUE HONORAIRES	81.070,00	81.070,00		
046115410241002	STADE SIPPELBERG REAMENAGEMENT ZONE TERRAIN 1 ET 2	547.616,63	699.000,00		151.383,37
046115410241003	éclairage rues Hoogbosch, Carl Requette, Edmond Candries	31.498,85	39.373,56		7.874,71
046115410241004	subside pour la mise en conformité des SUL	21.712,90	21.712,90		
046115410241007	PLAN TRIENNAL 2007-2009 ECOLE 10	116.307,70	150.000,00		33.692,30
046115410241008	PLAN TRIENNAL 07-09 BAT COM	24.000,00	30.000,00		6.000,00
046115410241010	PLAN TRIENNAL 07-09 VOIRIES/projet 4	69.478,44	173.696,07		104.217,63
046115410241011	RENOVATION TROTTOIRS P5 LOT 1	100.972,92	252.432,23		151.459,31
046115410241012	CQ CIN BELLE VUE TOUR BRUNFAUT	13.416,48	55.902,00		42.485,52
046115410241013	PGV 2008 INVESTISSEMENTS	111.282,36	463.676,31		352.393,95
046115410241014	PGV 2009 INVESTISSEMENTS	119.651,70	523.890,06		404.238,36
046115410241015	CQ RIVES OUEST ACQUISITIONS	1.637.056,07	5.496.366,12		3.859.310,05
046115410241101	PPAS 6D ET 9 MOD plan affectation du sol)	27.574,02	27.574,02		
046115410241102	PR 8 PLAN TRIENNAL 2007_2009 RUE DE L'OURTHE	54.744,96	156.774,61		102.029,65
046115410241103	CQ CINEMA BELLE-VUE 2011-2015	2.522.101,39	12.157.000,00		9.634.898,61
046115410241104	ECOLE 11 ET 13 PHASE 1 ET 2 EXTENTION	195.948,08	274.327,30		78.379,22
046115410241105	AEROTHERMES TENNIS CLUB CHALET	40.000,00	40.000,00		
046115410241107	PRIME URE ECLAIRAGE EC 16	61.600,00	84.000,00		22.400,00
046115410241108	rue fik guidon subs plan triennal 2010-2012 P1 trot 20%	5.078,59	13.850,79		8.772,20
<b>Totalen :</b>		1.613.555.955,99	1.853.344.257,39	572.033.107,52	811.821.408,92

**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		1.613.555,99	1.853.344,257,39	572.033,107,52	811.821.408,92
046115410241109	PLAN SECURITE 2010 INVESTISSEMENTS	5.000,00	5.000,00		
046115410241110	PGV 2010 INVESTISSEMENTS	227.985,38	1.052.592,40		824.607,02
046115410241111	PLAN TRIENNAL 2007-2009 PROJETS 5-6-8	946.679,81	1.282.156,39		335.476,58
046115410241112	ECOLE FLUTE ENCHANTEE(ESSOR) 80%	104.720,00	476.000,00		371.280,00
046115410241113	ecole 16 (essor) 80%	67.760,00	308.000,00		240.240,00
046115410241114	ECOLE 11 -ESSOR 80%	76.384,00	347.200,00		270.816,00
046115410241115	SECURIS LOG SOC 2009 ASSAM	41.328,34	41.328,34		
046115410241116	SECURISATION LOG SOC 2005 COMM	56.000,00	56.000,00		
046115410241117	IBGE SAINT REMY-NON LAUREAT	3.993,00	3.993,00		
046115410241118	CQRO FEDER CRECHES T14 ET T7B	173.829,80	715.726,52		541.896,72
046115410241120	MUSEE COMMUNAL PROJET 2,3,4	352.502,69	528.754,01		176.251,32
046115410241122	STADE SIPPELBERG-VESTIAIRES	761.881,68	1.117.440,00		355.558,32
046115410874001	subside distribution eau 87	97.174,26	97.174,26		
046115410874002	SUBSIDE ECLAIRAGE PUBLIC 87	5.350,48	5.350,48		
046115410874003	SUBSIDE VOIRIE 87	19.112,59	19.112,59		
046115410874004	SUBSIDE RENOVATION URBAINE 87	196.094,26	280.134,68		84.040,42
046115410874005	SUBSIDE ECOLE 87	98.753,33	141.076,20		42.322,87
046115410874006	SUBSIDE ENSEIGNEMENT ACADEMIE	4.129,95	5.899,87		1.769,92
046115410884001	SUBSIDE INSTALLATION SPORTIVE	36.798,28	54.115,16		17.316,88
046115410884002	SUBSIDE DISTRIBUTION EAU	9.048,11	9.048,11		
046115410884003	SUBSIDE ECOLE	45.546,99	66.980,83		21.433,84
046115410884004	SUBSIDE RENOVATION URBAINE	872.038,14	1.282.409,10		410.370,96
046115410884005	SUBSIDE PARKING	86.665,34	86.665,34		
046115410894001	SUBSIDE RENOVATION URBAINE	884.910,31	1.340.773,38		455.863,07
046115410894002	SUBSIDE ECOLE	15.500,15	23.484,96		7.984,81
046115410904001	SUBSIDE DISTRIBUTION EAU	186.044,09	186.044,09		
046115410904002	SUBSIDE RENOVATION URBAINE	1.174.640,83	1.835.376,19		660.735,36
046115410904003	SUBSIDE URBANISME	1.050.486,16	1.835.376,19		784.890,03
046115410914001	SUBSIDE RENOVATION URBAINE	931.938,73	1.510.369,88		578.431,15
046115410914002	SUBSIDE DISTRIBUTION EAU	9.593,48	9.593,48		
<b>Totalen :</b>		1.622.097.846,17	1.868.067.432,84	572.033.107,52	818.002.694,19



**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.622.097.846,17	1.868.067.432,84	572.033.107,52	818.002.694,19
046115410914003	SUBSIDE ECOLE	13.323,82	21.490,11		8.166,29
046115410914004	SUBSIDE VOIRIE	1.721.134,19	1.721.134,19		
046115410914005	SUBSIDE PLANTATION	132.959,25	214.450,53		81.491,28
046115410914006	SUBSIDE FONCTION 137	337.930,58	337.930,58		
046115410924001	SUBSIDE RENOVATION URBAINE	135.543,87	192.391,06		56.847,19
046115410924002	SUBSIDE DISTRIBUTION EAU	793,26	793,26		
046115410924003	SUBSIDE VOIRIE	75.210,90	75.210,90		
046115410924004	SUBSIDE PLANTATION	3.455,86	5.759,66		
046115410934001	SUBSIDE RENOVATION URBAINE	644.521,75	1.111.244,23		2.303,80
046115410934002	SUBSIDE PLANTATION	15.475,56	26.681,92		466.722,48
046115410934003	SUBSIDE INSTALLATION SPORTIVE	109.846,54	189.390,65		11.206,36
046115410934004	SUBSIDE PARC	19.093,76	32.920,26		79.544,11
046115410934005	SUBSIDE PARKING	205.889,69	212.989,32		13.826,50
046115410934006	SUBSIDE MAISON COMMUNALE	62.456,47	107.683,44		7.099,63
046115410944001	SUBSIDE EGLISE	74.206,34	132.511,26		45.226,97
046115410944002	SUBSIDE RENOVATION URBAINE	717.418,84	1.277.453,81		58.304,92
046115410944003	SUBSIDE INSTALLATION SPORTIVE	79.044,29	141.150,57		560.034,97
046115410944004	SUBSIDE VOIRIE	299.652,78	322.504,67		62.106,28
046115410944005	SUBSIDE BATIMENT POLICE	40.882,50	73.004,37		22.851,89
046115410944006	SUBSIDE MAISON COMMUNALE	37.550,89	67.055,20		32.121,87
046115410954001	subsidi rénovation urbaine or 896//93	138.428,92	256.423,86		29.504,31
046115410954002	subsidi de rénovation urbaine or 894//93 zone metro 75 %	592.340,89	1.106.123,59		117.994,94
046115410954003	SUBSIDE INSTALLATION SPORTIVE OR 909//93	10.954,33	19.561,28		513.782,70
046115410954007	SUBSIDE RENOVATION TROTTOIRS OR 931//93 et 1995	491.779,52	594.448,67		8.606,95
046115410954010	SUBSIDE VOIRIE OR 985//93	610.142,24	674.691,81		102.669,15
046115410954013	SUBSIDE TERRAIN DE SPORT SIPPELBERG OR 992//93	36.787,44	36.787,44		64.549,57
046115410954014	SUBSIDE BATIMENT SCOLAIRE OR 1096//93	55.675,12	99.419,81		43.744,69
046115410954016	SUBSIDE HOTEL POLICE OR 4384//93	680.006,42	1.248.069,53		568.063,11
046115410954019	SUBSIDE RESTAURATION EGLISE OR 995//93	66.129,77	128.254,61		62.124,84
046115410954020	SUBSIDE EGOUTS OR 3040//94	23.155,47	42.389,79		19.234,32
<b>Totalen :</b>		1.629.529.637,43	1.878.537.353,22	572.033.107,52	821.040.823,31

**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.629.529,637,43	1.878.537,353,22	572.033,107,52	821.040,823,31
046115410954021	SUBSIDE EGOUTS OR 3061//94	20.714,90	39.811,70		19.096,80
046115410954022	SUBSIDE AMENAGEMENT VOIRIE OR 2566/94	379.521,06	419.956,42		40.435,36
046115410954023	SUBSIDE REPARATION VOIRIE OR 3041//94	61.031,39	61.031,39		9.555,11
046115410954024	SUBSIDE ECLAIRAGE PUBLIC OR 3042//94	131.843,36	141.398,47		32.688,00
046115410954029	RECONSTRUCTION EGOUT RUE HEYVA	38.457,44	71.145,44		
046115410964001	INFRASTRUCTURE SPORTIVE J.B. DECOCK	52.057,65	52.057,65		19.231,59
046115410964002	SUBSIDE E.P. PHASE II PROG.95	76.926,31	96.157,90		22.003,10
046115410964003	SUBSIDE E.P. PHASE I PROG.1994	88.012,05	110.015,15		
046115410964004	INFRAST.SPORT MUSES	52.057,64	52.057,64		114.183,75
046115410964005	SUBS REMPL BULLE TENNIS EN DUR	105.400,33	219.584,08		123.946,77
046115410964006	SUBSIDE ANTENNE DE POLICE RUE HEYVAERT	123.946,75	247.893,52		21.143,87
046115410974001	FACADE ACA DESSIN	21.034,15	42.178,02		
046115410974002	PLANCHER MOBILE PISCINE	51.710,59	51.710,59		
046115410974003	EQUIPEMENT SPORT COURTRAI	50.595,07	50.595,07		62.469,21
046115410974004	AMENAGEMENT ESPACE PIERRON - Fondation Roi Baudouin	49.082,88	111.552,09		69.713,12
046115410974005	CHATEAU DU KARREVELD PORCHE	69.433,88	139.147,00		99.178,31
046115410974006	29-30 PLACE COMMUNALE TRAVAUX	103.504,96	202.683,27		16.995,62
046115410974007	29-30 PLACE COMMUNALE HONORAIR	17.017,23	34.012,85		225.608,75
046115410974008	ANTENNE DE POLICE SUBSIDE MONUMENTS ET SITES	192.185,49	417.794,24		39.761,08
046115410974009	TROTTOIRS VANDERSTRAETEN/ELEPHANT	130.643,63	170.404,71		695.713,24
046115410974010	RENOVATION ECOLE 1	628.817,72	1.324.530,96		
046115410974011	BUREAUX SERVICE JEUNESSE	22.930,18	45.860,30		22.930,12
046115410974012	AMENAGEMENT MAISON COMMUNALE 2IEME PHASE	45.667,92	95.141,53		49.473,61
046115410974014	EGOUTTAGE CHEE DE GAND/GANDHI	243.141,85	506.545,63		263.403,78
046115410974016	TROTTOIRS 3IEME PHASE	2.045,12	2.454,15		409,03
046115410974017	BASSIN REVETEMENT CUVE	37.283,19	37.283,19		
046115410984002	CINEMA 21 ET 21 BIS RENOVATION IMMEUBLES	140.677,14	293.077,57		152.400,43
046115410984003	BASSIN TOITURE SALLE OMNISPORT	14.992,57	31.234,58		16.242,01
046115410984004	TERRAINS COURTOIS	18.205,28	37.927,71		19.722,43
046115410984005	TERRAINS COURTOIS/RUISSEAU	3.034,23	6.321,28		3.287,05
<b>Totalen :</b>		1.632.501.609,39	1.883.648.917,32	572.033.107,52	823.180.415,45

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>1.632.501.609,39</b>	<b>1.883.648.917,32</b>	<b>572.033.107,52</b>	<b>823.180.415,45</b>
046115410984006	PRESBYTERE 19	27.307,93	56.891,56		29.583,63
046115410984009	Reconstruction Courtois/Petite rue Courtois	224.802,82	468.339,49		243.536,67
046115410984010	acquisitioin terrain rue du Maroquin 14	13.350,50	27.813,65		14.463,15
046115410984012	Aménagement du Parvis phase 1 et 2	478.977,15	997.868,86		518.891,71
046115410984013	Reconstruction rue du Maroquin 14	109.711,52	228.565,71		118.854,19
046115410984014	Reconstruction rues du Presbytère, Mommaerts, Laermans	318.996,12	664.575,15		345.579,03
046115410984015	ESPACE PIERRON EQUIPEMENT SPORTIF DE PROXIMITE	35.719,50	35.719,50		
046115410984020	QUARTIER D'INITIATIVE	105.878,15	220.579,38		114.701,23
046115410984021	ACADEMIE DE DESSIN-TOITURE	232.760,34	489.137,36		256.377,02
046115410984022	CONTRAT DE SECURITE ECLAIRAGE PUBLIC	72.715,38	99.157,41		26.442,03
046115410994002	RENOVATION E.P.-PROGRAMME 1997	108.861,95	148.448,01		39.586,06
046115410994003	RENOVATION E.P.-PROGRAMME 1996	148.125,53	193.207,10		45.081,57
046115410994004	AMENAGEMENT PARKING ETANGS-NOIRS	124.011,11	169.105,95		45.094,84
046115410994005	RENOVATION IMMEUBLE RUE DES 4 VENTS 53-55	306.358,08	665.996,05		359.637,97
046115410994006	SUBSIDE SECURITE-RENOVATION COMMISSARIAT JEUNESSE-3EME PI	45.610,82	99.154,11		53.543,29
046115410994009	SUBSIDE REAMENAGEMENT SQUARE LIBERATEURS	251.275,50	342.442,79		91.167,29
046115410994010	subside revitalisation quartier duchesse-avance unique	1.113.509,51	1.480.538,69		367.029,18
046115410994011	MAROQUIN 14 PARVIS BAPTISTE SOLDE	19.126,93	24.948,15		5.821,22
046115412013001	CQ LEOPOLD - HONORAIRES ET FRAIS D'ETUDES	62.635,65	62.635,65		
046115412015001	Rénovation de la piscine Louis Namèche -rue Van Kaick 93	528.235,99	1.320.590,00		792.354,01
046115412016001	PGV 2016 Politique de la Ville -Extraordinaire	140.061,54	1.167.179,60		1.027.118,06
046115412016002	PTI 2010-2012 Réaménagement complet rue Euterpe-projet 4 solde	21.854,70	109.273,38		87.418,68
046115412016003	FEDER : Espace Hôtelier Belle-Vue	3.299,46	8.248,67		4.949,21
046115412016004	Batex 2013-56 Petite Senne -Vandermaelen 6-8	13.189,77	109.914,75		96.724,98
046115412016005	Subside 2016 AGION pour l'extension école REGENBOOG	284.651,10	711.627,73		426.976,63
046115412016006	Subside pour achat de matériel d'exploitation et charroi	94.357,20	157.262,00		62.904,80
046115412016007	travaux de sécurisation de logements sociaux 2011	117.720,00	117.720,00		
046115412016008	Investissement Milieu d'accueil de la petite enfance-Ulens (Feder 2020)	198.848,40	1.657.069,88		1.458.221,48
046115412016009	Investissements Milieu d'accueil de la petite enfance-Charbonnages (Feder 2	94.603,56	788.363,00		693.759,44
046115412016010	Investissements Jardin d'hivers - la Halle (Feder 2020)	428.228,34	1.070.570,88		642.342,54
<b>Totaal :</b>		<b>1.638.226.393,94</b>	<b>1.897.341.861,78</b>	<b>572.033.107,52</b>	<b>831.148.575,36</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENST- JAAR : 2021

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.638.226.393,94	1.897.341.861,78	572.033.107,52	831.148.575,36
046115412016011	Investissements	704.100,76	1.760.251,88		1.056.151,12
046115412016012	CQ Petite Senne- Beliris - Investissements	349.680,00	2.914.000,00		2.564.320,00
046115412016013	Ecole NL rue de la Semence - Agion	24.138,06	201.150,39		177.012,33
046115412016015	Bibliothèque num. 2 - rue des Béguines	357.915,42	894.788,51		536.873,09
046115412016017	subside 2016 MCCS achat photocopieuse	2.946,57	4.170,19		1.223,62
046115412016018	CQ ATOUR DE LEOPOLD II - INVESTISSEMENTS -RECETTE BELIRIS	375.000,00	3.125.000,00		2.750.000,00
046115412016019	FEDER 2013 - solde 5 % Espace Hôtelier Belle-vue	17.819,11	44.547,80		26.728,69
046115412016020	STADE DU SIPPELBERG- ZONE VESTIAIRES ET BUREAUX DC SUPPL	9.600,00	24.000,00		14.400,00
046115412016021	CQ CINEMA BELLE-VUE SUBSIDE GLOBAL ,DC SUPPLEMENTAIRE	37.371,18	311.426,52		274.055,34
046115412016026	CQBV-op 1.1 prime énergie immeuble Gand 39/Flandre	8.777,70	73.147,69		64.369,99
046115412016027	Prime énergie Batex -école rue Uilens	49.680,00	49.680,00		
046115412016029	Prime énergie Batex -logements quai de l'Industrie 91	124.284,97	124.284,97		
046115412016031	MCCS - Subside pour le matériel info et d'exploitation	22.873,79	22.873,79		
046115412016032	Subside IBGE - Ec semence - Bâtiments exemplaires - Energie et constructii	102.672,00	256.680,00		154.008,00
046115412016033	Bouvier rue du - Plan trienal 2013/2015 - Projet9	25.603,81	120.715,41		95.111,60
046115412016034	Melpomène & Calliope	42.040,90	195.742,86		153.701,96
046115412016035	Verheyden rue - Plan tirenal 2013/2015 - Projet 7	17.344,19	85.277,51		67.933,32
046115412016036	Sérénade, Caprice & Sonatine rue - Plan trienal 2013/2015 - Projet 2	80.096,07	381.884,48		301.788,41
046115412016037	Genefte & Bonnevie - Plan Trienal 2013/2015 - Projet 2013	74.545,20	372.726,05		298.180,85
046115412017001	Ecole 5 - Rénovation et isolation toiture - PPT	90.700,65	272.101,90		181.401,25
046115412017002	EC5 - Isolation et rénovation toiture - FBSEOS	13.605,10	40.815,28		27.210,18
046115412017003	Paloke - Zware rénovation paviljoen en veschillende lokale	282.082,31	846.246,96		564.164,65
046115412017004	CQLéo - Salle omnisport et salle de boxe - Plan plurielannual d'invest	544.755,35	1.634.266,08		1.089.510,73
046115412017011	Ecole 5	2.333.333,35	7.000.000,00		4.666.666,65
046115412017012	PGV 2017 MCCS	11.000,00	33.000,00		22.000,00
046115412017013	PGV 2017 Investissement	74.166,55	741.665,50		667.498,95
046115412017014	CQESL Liverpool Industrie prime énergie Batex	146.700,00	146.700,00		
046115412017015	Prime B10 construction école De Knipooog	11.752,00	117.520,00		105.768,00
046115412017016	REPLACEMENT GAZON SYNTHETIQUE TERRAIN STADE VERBIST	46.953,60	140.860,77		93.907,17
046115412017018	Prime énergie B10-rue Vandermaelen 6-8 construction neuve basse énergie	11.947,20	119.472,00		107.524,80
<b>Totalen :</b>		1.644.219.879,78	1.919.396.858,32	572.033.107,52	847.210.086,06

**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	1.644.219.879,78	1.919.396.858,32	572.033.107,52	847.210.086,06
046115412017020	Batex 2012-doss IBGE E12-700-Angle Bonne/Mariemont	37.701,00	377.010,00		339.309,00
046115412017024	Plan pluri invest stade pevenage renov terrain hockey 2	219.502,57	658.507,72		439.005,15
046115412017026	PTI 2010-2012 complément école néerl rue Semence	965,65	2.896,93		1.931,28
046115412017027	PTI 2010-2012	6.807,65	40.845,81		34.038,16
046115412017028	PTI 2010-2012	7.182,85	43.097,10		35.914,25
046115412017033	Ecole 11 - Perceel 1 renovatie en bijbouw - Subside Agion	14.104,10	42.312,35		28.208,25
046115412017034	finalisation restauration Eglise St-Jean-Baptiste	66.909,20	200.727,60		133.818,40
046115412017036	Sippelberg - Réhabilitation zone vestiaires - Bureaux - Lot1	63.649,60	190.948,80		127.299,20
046115412017037	Sippelberg - Réhabilitation zone vestiaires - Bureaux - Lot2- Chauffage, ventil	49.067,02	147.201,07		98.134,05
046115412017038	Sippelberg - Réhabilitation zone vestiaires - Bureaux - Lot1- Architecture	11.473,20	34.419,62		22.946,42
046115412017040	Convention Politique de la Ville 2018	30.610,40	306.103,90		275.493,50
046115412017041	Programme triennal d'invest communal - Années 2016 - 2018 - Réaménager	147.665,55	885.993,20		738.327,65
046115412017042	Construction crèche "Gand T14" chee de Gand 375 - pour augmenter capacil	11.250,00	112.500,00		101.250,00
046115412017043	Ocroi prime B10 rénov "basse énergie" bat industriel crèche et logement Dec	30.836,58	30.836,58		
046115412017044	Ocroi prime B10 rénov "basse énergie" bat industriel crèche et logement Dec	19.979,00	19.979,00		
046115412017045	Subs	34.166,65	102.500,00		68.333,35
046115412017046	CQ Durable "Autour du Parc de l'Ouest"	40.000,00	40.000,00		
046115412017049	Politique de la Ville 2017 - 2020 - MCCS	6.000,00	60.000,00		54.000,00
046115412017050	Politique de la Ville 2017 - 2020	206.944,24	2.069.442,26		1.862.498,02
046115412017051	Politique de la Ville 2017 - 2020 - Actions collectives dans le quartier Heyvae	400,00	4.000,00		3.600,00
046115412017052	PGV 2014	9.794,55	97.945,27		88.150,72
046115412017053	Programme FEDER 2014 - 2020 - P33 "Jardin d'hiver" Dépollution	429.841,30	429.841,30		
046115412017055	Dot Triennale de Développement 2016-2018 - Projet n°2 - Réaménagement \	79.992,96	599.947,25		519.954,29
046115412017056	Subv d'invest pour réalisation petits travaux d'infrastructure dans le cadre de l	8.917,70	66.882,75		57.965,05
046115412018001	Dot triennale développement 2016-2018 -Projet n°4- Réaménag voirie Rue V:	1.179,03	19.650,40		18.471,37
046115412018003	Subside projets innovants pour la propreté publique-Projet Caméras (via Bru)	80.000,00	100.000,00		20.000,00
046115412018004	Aménag int du musée communal - Projet 2 - Fourniture et installation de vitrir	1.213,05	6.065,22		4.852,17
046115412018005	CQPS - Op. 1F2 - Construction crèche "Liverpool" - Accord de principe sur l'ir	54.000,00	900.000,00		846.000,00
046115412018006	Bâtiment exemplaire 2013 - Petite Senne II - E13-640	5.539,29	92.321,55		86.782,26
046115412018007	Subsides pour frais de fonctionnement et d'investissement de la Ludothèque	1.000,00	1.000,00		
	<b>Totalen :</b>	1.645.896.572,92	1.927.079.834,00	572.033.107,52	853.216.368,60

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.645.896.572,92	1.927.079.834,00	572.033.107,52	853.216.368,60
046115412018008	Dot Triennale Développement 2016-2018 - Dot URE - Lot 1 Ecole 13 - Renfr	10.188,33	169.805,40		159.617,07
046115412018009	Dot Triennale Dév 2016-2018 - Dot URE - Lot 2 Ecole 13 - Rénov iso toiture	13.043,76	217.395,99		204.352,23
046115412018010	Contrat de rénovation 3 - Vandenpeereboom	5.700,00	95.000,00		89.300,00
046115412018011	Contrat de rénovation urbaine 1+3+5 - Vie sociétaire	665,10	3.325,50		2.660,40
046115412018012	Contrat de rénovation urbaine 5 - Acquisition et Immo	147.352,53	2.455.875,55		2.308.523,02
046115412018013	Nieuwbouwproject voor basisschool Windekind - JB Decock 54. Capaciteitsui	6.000,00	100.000,00		94.000,00
046115412018014	Dot triennale de développement 2016-2018 - Réaménagement voirie rue de	26.063,52	195.476,50		169.412,98
046115412018015	Dot triennale de développement 2016-2018 - Réaménagement voirie avenue	57.650,64	576.506,39		518.855,75
046115412018016	Octroi Prime B10 construction "basse énergie" - Logement rue de Bonne 25	1.474,02	24.566,90		23.092,88
046115412018017	Octroi Prime B10 construction "basse énergie" - Logement rue de Bonne 27	3.916,74	65.278,79		61.362,05
046115412018018	Programme Trien d'invest 2016-2018 - Projet n°3 - Trav rel au réaménag façç	9.376,26	93.762,49		84.386,23
046115412018019	Ecole 1 - Rue des 4 Vents 71 - Rénov et renforcement isolation toitures plates	5.686,08	28.430,42		22.744,34
046115412018020	Ecole 1 - Rue des 4 Vents 71 - Rénov et renforcement isolation toitures plates	852,90	4.264,56		3.411,66
046115412018021	Subv pour install de 5 boxes vélos sécurisés et couvert - Année 2015	3.000,00	15.000,00		12.000,00
046115412018023	FEDER - "Crèche Charbonnages" - Projet F41-01 - Avenant n° 1 - Dépollution	6.568,71	32.843,52		26.274,81
046115412018024	Prime sol - Etude pollution sol pour vente immeuble 4vents 25/25B	7.294,59	9.118,23		1.823,64
046115412019001	Subv Prix BE exemplary 2018 - projet Grande Halle	31.506,71	157.533,53		126.026,82
046115412019003	CQ Durable "Autour du parc de l'ouest"	1.097.059,68	5.485.298,41		4.388.238,73
046115412019004	Bâtiment exemplaire 2013 - Petite Senne - E13-658	9.517,50	63.450,00		53.932,50
046115412019005	Subv pour mise en oeuvre projets envr durable - Réaménagement sentier de Raed	42.000,00	70.000,00		28.000,00
046115412019006	soutien régional 2019 aux actions communales de mobilité - acquisition de bc	11.514,36	19.190,60		7.676,24
046115412019007	Réalisation d'un aménagement cyclo-piéton - rue A. Peereboom (RER vélo)	75.000,00	500.000,00		425.000,00
046115412019009	Infra sportives communales de proximité - année 2018 - Projet Street Wokro	3.750,00	25.000,00		21.250,00
046115412019010	PTI Sportif 2018-2020 - Projet n°9 : Complexe sportif Sippelberg - REMPL terr.	45.376,02	211.750,00		166.373,98
046115412019012	CQ Durable "Autour du parc de l'Ouest" - 2ème arrêté	938.219,76	6.254.798,42		5.316.578,66
046115412019013	CRU 5 "Heyvaert Poincarré" Subside pour l'acquisition du bien sis Rue de Liv	225.000,00	1.500.000,00		1.275.000,00
046115412019014	CQD "Petite Senne" Subs pour l'acq bien sis rue Heyv.89 et cplt suite à l'expr.	36.225,00	241.500,00		205.275,00
046115412019015	Promesse de financement pour la mise à jour du Plan Lumière - Pdv 2017-20	12.280,20	81.868,00		69.587,80
046115412019016	Projets environnementaux durable - Etude volet nature - Site Gare de l'Ouest	970,50	6.470,00		5.499,50
046115412019017	Projets environnementaux durable - Etude gestion des eaux pluviales - Site C	6.000,00	40.000,00		34.000,00
<b>Totaux :</b>		1.648.735.825,83	1.945.823.343,20	572.033.107,52	869.120.624,89

**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>1.648.735.825,83</b>	<b>1.945.823.343,20</b>	<b>572.033.107,52</b>	<b>869.120.624,89</b>
046115412019019	Aménagement intérieur du musée communal - Marché 3 - Climatization	1.413,75	4.712,47		3.298,72
046115412020001	DIDU - Réalisation de petits travaux d'infrastructure - Sécurisation	1.400,00	7.000,00		5.600,00
046115412020002	DIDU - Mise en accessibilité de trottoirs et/ou carrefours des rue de l'Ecole de	21.972,39	219.723,90		197.751,51
046115412020003	DIDU - CQPS - Opération 1A3 - subside Bruxelles-Mobilité	45.034,70	450.347,08		405.312,38
046115412020005	ICT - materialen - Basisscholen - S J M (voorschot)	31.450,40	78.626,00		47.175,60
046115412020006	DIDU - CQPS - Op 1F - Construction crèche "Liverpool" - subv cptlaire DC 17	5.728,00	143.200,00		137.472,00
046115412020009	ICT - materialen - Regenboog (Saldo)	7.284,40	18.211,00		10.926,60
046115412020010	DIDU - CQPS - Op 1A3 - subside BXL Mobilité - Adaptation projet BKP	20.437,40	204.374,00		183.936,60
046115412020012	Station de réparation de vélos - Mobilier urbain pour piétons et cyclistes	1.338,26	10.036,95		8.698,69
046115412020013	DIDU - Marché stock - Amélioration sécu routière voirie communales 2020	29.245,34	219.340,00		190.094,66
046115412020014	DIDU - NIV0007_001 CSC 18,017 - Justice de Paix-Rénov toiture- Prime éner	1.909,34	14.320,00		12.410,66
046115412020016	DIDU - CQDEN - Subvention pour l'étude d'élaboration et de modification du	57.000,00	142.500,00		85.500,00
046115412020017	DIDU - Travaux de restauration des portails, portes et fenêtres du château du	24.031,28	180.234,55		156.203,27
046115412020018	DIDU - Ecole 5 - Rénovation salle d'éducation physique	5.025,36	37.690,20		32.664,84
046115412020019	DIDU - Ecole 5 - Rénovation salle d'éducation physique	33.502,40	251.268,00		217.765,60
046115412020020	Subside régional préservation + gestion zone humide Scheutbos	3.333,34	25.000,00		21.666,66
046115412020021	DIDU - Politique de la Ville 1 - Acquisition immeuble rue J-B Decock 67-69	16.513,24	412.831,22		396.317,98
046115412020023	DIDU - Infra sportives communales de proximité - Année 2020 - Street Workc	585,20	14.630,00		14.044,80
046115412020024	DIDU - Infra sportives communales de proximité - Année 2020 - Street Workc	1.950,00	19.500,00		17.550,00
046115412020025	PTI Sportif 2018-2020 - Projet n°9 : Complexe sportif Sippelberg - Cplt au DC	29.774,29	29.774,29		
046115412021000	Poitique de la Ville Phasing OUT 2018 - Solde subside Investissements / corr	634,67	31.733,39		31.098,72
046115412021001	DIDU - Infra sportives communales de proximité - Année 2020 - Street Workc	65.974,15	10.500,00		10.500,00
046115412021002	DIDU - Politique de la Ville 2021-2025	200,00	3.298.707,34		3.232.733,19
046115412021003	DIDU - Politique de la Ville 2021-2025 - WAQ extra	1.752,00	10.000,00		9.800,00
046115412021005	Subv des PO en vue de l'achat de matériel favorisant l'ens en ligne dans l'ens	1.000,00	8.760,00		7.008,00
046115412021006	Subside pour le centre de test et le centre de vaccination	1.000,00	20.000,00		19.000,00
046115412021007	DIDU - PTI 2019-2021 : Dotation Triennale d'investissement	2.753.151,18	4.623.500,00		1.870.348,82
046115412021008	DIDU - School 1 Windroos - Ventilation chauffage	53.486,44	100.287,08		46.800,64
046115412021009	Poitique de la Ville Phasing OUT 2017 - Solde subside Investissements / corr	1.154,23	57.711,57		56.557,34
046115412021010	DIDU - Contrat de Rénovation Urbaine 1 - Citroen-Vergote	4.500,00	225.000,00		220.500,00
<b>Totalen :</b>		<b>1.651.956.607,59</b>	<b>1.956.692.862,24</b>	<b>572.033.107,52</b>	<b>876.769.362,17</b>

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.651.956.607,59	1.956.692.862,24	572.033.107,52	876.769.362,17
046115412021011	DIDU - Installation d'une infra sportive pour adultes entre av. Karreveld et av.	2.214,30	110.715,00		108.500,70
046115412021012	DIDU - Installation d'une infra sportive et ludique au Parc Hauwaert - 2021	1.179,80	58.990,00		57.810,20
046115412021013	DIDU - Projet d'invest pour l'amélioration de la sécu routière en voiries comm	68.268,00	68.268,00		
046115412021014	DC complémentaire au 1313/2017		6.143,46		6.143,46
046115412021015	PC - Remplacement de deux chaudières à condensation à l'écol 13 - PTI 201	6.784,06	101.760,91		94.976,85
046115412021016	DIDU - Contrat de Rénovation Urbaine 3 - B.6 Place BEEKANT	46.614,39	2.330.719,52		2.284.105,13
046115412021017	MOB-	2.994,75	59.895,00		56.900,25
046115412021018	DIDU - CQ durable Cinéma Bellevue - Construct immeuble mixte Chee de G	49,50	100.000,00		99.950,50
046115412021019	ICT-apparatuur voor onderwijzend personeel Regenboog 2021-2022	4.088,88	20.444,40		16.355,52
046115412021020	ICT-apparatuur voor onderwijzend personeel Regenboog 2021-2022	3.782,21	18.911,07		15.128,86
046115412021021	ICT-apparatuur voor onderwijzend personeel Paloke 2021-2022	3.066,66	15.333,30		12.266,64
046115412021022	ICT-apparatuur voor onderwijzend personeel Ket & Co 2021-2022	2.964,44	14.822,19		11.857,75
046115412021023	ICT-apparatuur voor onderwijzend personeel Windross 2021-2022	2.248,88	11.244,42		8.995,54
046115412021024	DIDU - Contrat Ecole Toots Thielemans - Projet dilinvestissement	17.219,80	258.297,00		241.077,20
046115412021025	subside centre de test et centre de vaccination	349,00	349,00		
046115412021026	subside plan communal	1.337,00	1.337,00		
046115412021027	Werkingsmiddelen Digisprong ICT 2020-2021 Windroos		22.535,00		22.535,00
046115412021028	Werkingsmiddelen Digisprong ICT 2020-2021 Regenboog	40.227,00	40.227,00		
046115412021029	Werkingsmiddelen Digisprong ICT 2020-2021 Ket & Co	28.498,00	28.498,00		
046115412021030	Werkingsmiddelen Digisprong ICT 2020-2021 Paloke	30.243,00	30.243,00		
046115412021031	Werkingsmiddelen Digisprong ICT 2020-2021 De Knippoog	37.166,00	37.166,00		
046115610001202	PSE Subvention équipement 2011/2012	646,02	646,02		
046115610201528	Subsides équipement-ameublement crèche L28 et Gand T14	130.600,00	130.600,00		
046115610201536	Cimetière - restauration galerie funéraire	1.032.231,90	2.211.925,48		1.179.693,58
046115610260103	AANKOOP NEDERLANDSE BIBLOTHEEK	43.520,19	103.619,49		60.099,30
046115610260104	SUBVENTION DS LE CADRE DES AMENAGEMENTS COMP.ESPACE PIEF	27.607,85	39.439,86		11.832,01
046115610260302	COORDINATION GENERALE PGV	1.235,00	3.250,00		2.015,00
046115610260601	RENOVATIE NEDERLANDSE BIBLIOTHEEK (HOVENIERSTRAAT 45-47)	1.061.854,06	1.061.854,06		
046115610260602	ECOLE 1 PROJET 'vert "du sol au ciel"	9.440,00	9.440,00		
046115610260606	PROJET HOTEL SOCIAL POLITIQUE DES GRANDES VILLES	74.846,40	74.846,40		
<b>Totalen :</b>		1.654.637.884,68	1.963.664.382,82	572.033.107,52	881.059.605,66



**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.654.637.884,68	1.963.664.382,82	572.033.107,52	881.059.605,66
046115610260801	SUBS ESPACE ST REMY	3.000,00	3.000,00		
046115610260802	EC 5 INST ELECTRIQUE ECLAIRAGE (subs SIBELGA SCRL)	33.723,02	36.131,80		2.408,78
046115610976001	AMENAGEMENT PLEINTJE	36.254,43	36.254,43		
046115610986002	ECOLE 10 CITE DES ENFANTS CONSEIL DE L'ENSEIGNEMENT	73.689,62	73.689,62		
046115610986003	GEMEENTESCHOOL 1	263.752,96	549.485,17		285.732,21
046115612016022	Subsides équipement-ameublement crèche Merchtem 19	141.500,00	141.500,00		
046115612016023	Subsides équipement-ameublement crèche Bonne-Enghien 51	101.400,00	101.400,00		
046115612016024	Subside équipement-ameublement crèche T14 Les couleurs d'Oolina	14.600,00	14.600,00		
046115612016025	Subside équipement et ameublement crèche L28 Le nid d'Oolina	10.800,00	10.800,00		
046115612016028	Prime énergie Batex -bâtiment rue du Gulden Bodem 2A	11.983,35	11.983,35		
046115612016030	Prime énergie Batex -crèche rue Gulden Bodem 9	32.580,00	32.580,00		
046115612017030	Crèche "Le Petit Train d'Oolina" (Bonne/Enghien) subside équipement et ameublement	101.900,00	101.900,00		
046115612017047	Subsides équipement et premier ameublement - Crèche "Les Mélodies d'Oolina"	40.800,00	40.800,00		
046115612017048	Subsides équipement et premier ameublement - Crèche "Le Petit Tran d'Oolina"	4.600,00	4.600,00		
046115612017054	EXTRA TOELAGE ANDERSTALIGE KLEUTERS 2016-2017 - SCHOOL DE H	45.600,00	45.600,00		
046115612019002	Financement travaux EPREG Taziaux 43	14.916,75	99.444,98		84.528,23
046115612019011	Aide financiere unique équipement informatique des gardiens de la paix	999,99	5.000,00		4.000,01
046115612020007	Financement travaux EPREG Taziaux 43	6.933,34	52.000,00		45.066,66
046115612020015	Financement des travaux UPREG Taziaux 43 (rénovation complète de la cha	2.429,20	18.219,00		15.789,80
0461193032	PROPAGES INTERNATIONAL	6.176,75	6.176,75		
0461244106	POLITEIA		165,39		165,39
046125130210001	certificats dexia		3.170.304,00		3.170.304,00
046125430994002	transfert de voirie	428.827,98	932.234,93		503.406,95
0461321112	HAGELAND EDUCATIEF	2.283,66	2.373,95		90,29
0461783247	BELFIUS AUTO LEASE	81.713,50	82.523,33		809,83
0461795620	CHASSIS TEC	28.847,61	28.847,61		
0461858966	STABIL	3.312,34	3.865,91		553,57
0461924391	FERME DE LA VALLEE	903,00	903,00		
0462074544	FOBAGRA	5.320,00	5.320,00		
0462218361	CAMMAERT	234,02	859,02		625,00
<b>Totalen :</b>		1.656.136.966,20	1.969.276.945,06	572.033.107,52	885.173.086,38

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.656.136.966,20	1.969.276.945,06	572.033.107,52	885.173.086,38
0462311896	PASS.BE	40,00	40,00		
0462497879	E W E	75.364,49	75.364,49		
04625110000001	Sécurisation de logements sociaux	117.720,00	23.544,00	94.176,00	
0462513222	AIB - VINCOTTE INTERNATIONAL	1.502,49	1.502,49		
046252100050001		433,48	433,48		
046252200000001	Pouvoir Organisateur Pluriel	50.000,00	25.000,00	25.000,00	
046254100201106		292.836,72	66.129,92	226.706,80	
046254300990001		553.965,38	553.965,38		
046256100200001		38.224,30	38.224,30		
046256100200102		53.666,80	53.666,80		
046256100200201		144.610,76	144.610,76		
046256100200202		23.782,71	23.782,71		
046256100200301		63.495,65	63.495,65		
046256100200303		128.914,42	128.914,42		
046256100200304		2.256,83	2.256,83		
046256100200402		9.493,94	9.493,94		
046256100200403		4.848,42	4.848,42		
046256100200404		44.345,10	44.345,10		
046256100200603		28.309,37	28.309,37		
046256100200604		16.221,26	16.221,26		
046256100200701		31.024,08	31.024,08		
046256100201101		103.784,22	73.657,81	30.126,41	
046256100201102	SAINT-REMI SUBSIDE EXTRA 2011	9.100,00	5.460,01	3.639,99	
046256100201201	RESURRECTION BUDGET EXTRA 2012	9.104,40	5.852,83	3.251,57	
046256100201301	RESSURRECTION-BUDGET EXTRA	3.675,86	2.205,53	1.470,33	
046256102014001	SAINT CHARLES BORROMEE 2014	9.690,33	5.168,16	4.522,17	
046256300000001		9.237,92	9.237,92		
0462696037	QUATRIEME DIMENSION	292,22	1.768,06		1.475,84
0462771855	MORMAL PHILIPPE - HUISSIER DE JUSTICE	25.328,02	24.904,26	423,76	
0462869152	PATRIMOINES A ROULETTES	24.326,00	26.335,80		2.009,80
<b>Totalen :</b>		1.658.012.561,37	1.970.766.708,84	572.422.424,55	885.176.572,02

**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.658.012.561,37	1.970.766.708,84	572.422.424,55	885.176.572,02
0462920226	KBC BANK		40,87	50,04	40,87
0462925669	TELENET GROUP (BASE Company)	50,04			
046300000000001	FONDS DE RESERVE ORDINAIRE	8.045.883,49	23.691.995,95		15.646.112,46
046300000000002	FONDS RESERVE EXTRAORDINAIRE	5.088.497,90	22.518.191,22		17.429.693,32
046300000000003	PROVISIONS POUR RISQUES ET CHARGES		1.176.841,77		1.176.841,77
046300000000005	FONDS DE RESERVE DAS 2019-2020	1.107.501,00	1.107.501,00		
046300000000006	FONDS DE RESERVE BONI POLICE	1.342.987,00	1.342.987,00		
046300000000011	Provisions additionnels P.R.I.	790.410,27	4.348.761,56		3.558.351,29
046300000000020	F		1.413.489,85		1.413.489,85
046300000000021	Provisions additionnels PRI ex fiscal		1.309.886,10		1.309.886,10
0463006734	POSTALIA BELGIUM (EASYPOST)	246.662,51	246.662,51		
0463029993	TV CONNECTIONS	5.588,99	5.588,99		
0463045435	ULTREYA	7.500,00	7.500,00		
0463198556	DIAPELE	5.330,50	6.821,50		1.491,00
0463358607	CHOMETTE BENELUX (PRO2)	3.570,14	4.535,03		964,89
0463940805	BULLES PRODUCTIONS	4.955,00	4.955,00		
0464441245	VANDEN BROELE	4.255,90	4.255,90		
0464502415	IMMOLABEL - CAP HORN		955,98		955,98
0464575461	FIDUCIAL OFFICE SOLUTIONS	247,33	247,33		
0464604363	ARBORAL	4.399,00	9.280,30		4.881,30
0464786980	SUD PRESSE	762,00	762,00		
0464896155	BRUSSELS TRUCK CENTER	5.731,76	5.731,76		
0464985732	BUREAU D'ARCHITECTES EMMANUEL BOUFFIOUX	3.000,00	3.000,00		
0465005627	LA BOITE A CLOUS	2.200,00	2.200,00		
0465107773	INYTIUM	7.352,69	7.352,69		
0465406592	STAPLES BELGIUM	31.712,16	35.435,00		3.722,84
0465507651	THEATRE DU NOMBR'ILE	1.900,00	1.900,00		
0465527645	COOPER PRODUCTIONS	19.590,50	31.687,35		12.096,85
0465571195	B M SHOES		50,00		50,00
0465672452	UITGEVERIJ VAN IN	2.632,51	2.632,51		
<b>Totalen :</b>		1.674.745.282,06	2.028.057.958,01	572.422.474,59	925.735.150,54

**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.674.745.282,06	2.028.057.958,01	572.422.474,59	925.735.150,54
0465741144	EASI	242.160,93	268.398,57		26.237,64
0465743619	QUANT ICT	71.974,95	71.974,95		
0465774994	VANESCO	40.416,41	40.416,41		
0465804391	IMBOORLING	1.989,36	3.978,72		1.989,36
0465841213	SEMU	2.486,50	2.486,50		
0465875162	R B D H - RASSEMBLEMENT BRUXELLOIS POUR LE DROIT DES HABIT	40,00	40,00		
0466378572	D&V TRANSLATION AGENCY	1.125,30	1.355,20		229,90
0466603157	POMPES FUNEBRES HULSMANS	9.036,50	9.471,10		434,60
0466609986	BADJE - BRUXELLES ACCUEIL ET DEVELOPPEMENT POUR LA JEUNES:	932,00	932,00		
0466875153	DEVRIENDT AGRO	14.209,88	26.254,22		12.044,34
0466909993	D'IETEREN	36.023,66	36.023,66		
0467327093	FONDATION FOLON	316,00	316,00		
0468088643	STAES Edith	12.147,50	17.785,00		5.637,50
0468179408	SPAN DIFFUSION	15.047,56	16.987,86		1.940,30
0470120297	MEN'N CO	5.728,14	5.728,14		
04710000000001	BRUXELLES REGION CAPITALE	91.809.928,92	56.049.238,59	35.760.690,33	
04710000000004	VIPA VLAAMS INFRASTRUCTUURFONDS	620.622,35	620.622,35		
04710000000006	I.B.G.E.	371.205,47	346.676,47	24.529,00	
04710000000007	COCOF	1.089.600,00	46.400,00	1.043.200,00	
04710000000008	INTERFIN	169.663,98	110.463,88	59.200,10	
04710000000009	SPF interieur	5.000,00	5.000,00		
04710000000010	Beliris	1.841.500,00	100.000,00	1.741.500,00	
04710000000011	BRULOCALIS	12.347,00	12.347,00		
047100000000100	Vlaamse Gemeenschapscommissie	805.544,38	335.340,70	470.203,68	
047100000000348	AGION	13.568.123,32	10.363.584,24	3.204.539,08	
0471000000009544	Urban Brussels	3.267.125,52	139.444,96	3.127.680,56	
047100000010804	Commission Communautaire Commune	21.686,00	21.686,00	498.613,18	
047100000700071	COMMUNAUTE FRANCAISE	842.636,89	344.023,71	81.868,00	
047100000702269	SIBELGA SCRL	81.868,00		228.051,24	
047100000702287	SPP INTEGRATION SOCIALE	5.973.032,03	5.744.980,79		
<b>Totalen :</b>		1.795.678.800,61	2.102.794.915,03	618.667.549,76	925.783.664,18

**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.795.678.800,61	2.102.794.915,03	618.667.549,76	925.783.664,18
047139248201	RIVER TOURS - WATERBUS	495,50	495,50		
0471482554	IOTA PRODUCTION	106,00	106,00		
047154100240004	Q I PICARD-INTENDANT SPORTS	897.374,57	897.374,56		,01
047154100240807	PLAN LOGEMENT 2005-2008 PGV (travaux con	3.649.716,76	3.649.716,76		
047154100240901	PR 22 ACQUISITION BELLEVUE	412.500,00	412.500,00		
047154100240902	CQ ECLUSE SAINT LAZARE-ETUDE	81.070,00	81.070,00		
047154100240903	CQ ECLUSE SAINT LAZARE-acquisition	7.805.006,59	7.805.006,59		
047154100240904	CQAM 35 MOULINS LONG DU CANAL	10.622,36	10.622,36		
047154100240905	INVESTISSEMENTS SECURITÉ 2008	30.352,90	30.352,90		
047154100240906	CQ CINEMA-BELLE VUE HONORAIRES	81.070,00	81.070,00		
047154100241001	PLAN SECURITE 2008 INVESTISSEMENT	32.726,76	32.726,76		
047154100241002	STADE SIPPELBERG REAMENAGEMENT ZONE TERR	699.000,00	699.000,00		
047154100241003	éclairage rues Hoogbosch, Carl Requette,E	39.373,56	39.373,56		
047154100241004	subside pour la mise en conformité des S	21.712,90	21.712,90		
047154100241005	CONVENTION SECURITE LOGEMENT 2005	90.257,18	90.257,18		
047154100241006	CONVENTION SECURITE LOGEMENT 2006	146.257,18	146.257,18		
047154100241007	PLAN TRIENNAL 2007-2009 ECOLE 10	150.000,00	150.000,00		
047154100241008	PLAN TRIENNAL 07-09 BAT COM	30.000,00	30.000,00		
047154100241009	PLAN TRIENNAL 07-09 PLANTATION	18.883,66	18.883,66		
047154100241010	PLAN TRIENNAL 07-09 VOIRIES/projet 4	173.696,07	173.696,07		
047154100241011	RENOVATION TROTTOIRS P5 LOT 1	252.432,23	252.432,23		
047154100241012	CQ CIN BELLE VUE TOUR BRUNFAUT	55.902,00	55.902,00		
047154100241013	PGV 2008 INVESTISSEMENTS	463.676,31	463.676,31		
047154100241014	PGV 2009 INVESTISSEMENTS	523.890,06	523.890,06		
047154100241015	CQ RIVES OUEST ACQUISITIONS	5.496.366,12	5.496.366,12		
047154100241101	PPAS 6D ET 9 MOD plan affectation du sol	27.574,02	27.574,02		
047154100241102	PR 8 PLAN TRIENNAL 2007_2009 RUE DE L'OU	156.774,61	156.774,61		
047154100241103	CQ CINEMA BELLE-VUE 2011-2015	12.157.000,00	12.157.000,00		
047154100241104	ECOLE 11 ET 13 PHASE 1 ET 2 EXTENTION	274.327,30	274.327,30		
047154100241105	AEROTHERMES TENNIS CLUB CHALET	40.000,00	40.000,00		
<b>Totalen :</b>		1.829.496.965,25	2.136.613.079,66	618.667.549,77	925.783.664,18

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.829.496.965,25	2.136.613.079,66	618.667.549,77	925.783.664,18
047154100241107	PRIME URE ECLAIRAGE EC 16	84.000,00	84.000,00		
047154100241108	rue fik guidon subs plan triennal 2010-2	13.850,79	13.850,79		
047154100241109	PLAN SECURITE 2010 INVESTISSEMENTS	5.000,00	5.000,00		
047154100241110	PGV 2010 INVESTISSEMENTS	827.384,02	827.384,02		
047154100241111	PLAN TRIENNAL 2007-2009 PROJETS 5-6-8	1.282.156,39	1.282.156,39		
047154100241112	ECOLE FLUTE ENCHANTEE(ESSOR) 80%	476.000,00	476.000,00		
047154100241113	ecole 16 (essor) 80%	308.000,00	308.000,00		
047154100241114	ECOLE 11 -ESSOR 80%	347.200,00	347.200,00		
047154100241115	SECURIS LOG SOC 2009 ASSAM	41.328,34	41.328,34		
047154100241116	SECURISATION LOG SOC 2005 COMM	56.000,00	56.000,00		
047154100241117	IBGE SAINT REMY-NON LAUREAT	3.993,00	3.993,00		
047154100241118	CQRO FEDER GRECHES T14 ET T7B	715.726,52	715.726,52		
047154100241120	MUSEE COMMUNAL PROJET 2,3,4	528.752,56	528.752,56		
047154100241122	STADE SIPPELBERG-VESTIAIRES	1.117.440,00	1.117.440,00		
047154100920001	SUBSIDE RENOVATION URBAINE	2.163.627,50	2.163.627,50		
047154100940004	SUBSIDE VOIRIE	316.951,85	316.951,85		
047154100950014	SUBSIDE BATIMENT SCOLAIRE OR 1096/93	99.419,81	99.419,81		
047154100974008	ANTENNE DE POLICE SUBSIDE MONUMENTS ET S	319.646,11	319.646,11		
047154100974009	TROTTOIRS VANDERSTRAETEN/ELEPHANT	34.080,95	34.080,95		
047154100974013	ETUDE BETON ET VITRAUX BAPTISTE	52.804,37	52.804,37		
047154100994003	RENOVATION E.P.-PROGRAMME 1996	193.207,10	193.207,10		
047156100260601	RENOVATIE NEDERLANDSE BIBLIOTHEEK (HOVEN	66.854,06	66.854,06		
047156100260801	SUBS ESPACE ST REMY	3.000,00	3.000,00		
047156100260802	EC 5 INST ELECTRIQUE ECLAIRAGE (subs SIB	36.131,80	36.131,80		
047156100260901	PSE EQUIPEMENT AUDIO VISUEL	931,22	931,22		
047171400000452	Modification reseau carrefour	19.482,42	19.482,42		
047171400001366	Modification reseau rue Picard	54.313,47	54.313,47		
047171400001386	Modification reseau chee de Gand	52.206,38	52.206,37		,01
047171400001433	Modification reseau carrefour	65.419,10	65.419,10		
047171400001452	Modification reseau carrefour	25.334,72	25.334,72		
<b>Totalen :</b>		1.838.807.207,73	2.145.923.322,13	618.667.549,78	925.783.664,18

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		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>1.838.807.207,73</b>	<b>2.145.923.322,13</b>	<b>618.667.549,78</b>	<b>925.783.664,18</b>
047171400001461	Modification reseau avenues Baeck,	179.921,12	179.921,12		
047171400001479	Reconstruction d'egouts dans diverses	228.780,93	228.780,93		
047171400001511	Gunitage rues Vandenpeereboom et	35.845,40	35.845,40		
047171400001534	Modification du reseau rue de Koninck	41.274,27	41.274,27		
047171400001730	Modification reseau rue Vandenpeereboom	8.899,38	8.899,38		
047171400001772	Refection egout du Karreveld	216.262,31	216.262,31		
047171400001825	les travaux de reconstruction de l'egout	67.947,62	67.947,62		
047171400001848	les travaux de renovation dans la rue de	89.365,62	89.365,62		
0471853728	BELGIAN BUS REPAIR	12.013,29	12.013,29		
0471897872	KIRMAN	107,90	107,90		
0472283595	DAMOVO BELGIUM	1.489,79	1.489,79		
0472489275	EURONET TRADING & INVESTMENTS		545,13		545,13
0472698816	APRUZZESE	80.903,93	80.903,93		
0472989915	HET BEROEPENHUIS	260,00	260,00		
0473039009	DAVID'S HOF	2.394,20	2.484,20		
0473049006	NEOPOST	14.543,20	14.543,20		
0473113738	CARGO LIFTING	215,91	215,91		
0473211629	MORIAU GAS	48,40	48,40		
0473306451	LAMAGIE	22.171,48	22.171,48		
0473398701	D L M	13.294,69	13.294,69		
0473416418	TELENET	1.331,05	1.331,05		
0473460463	GM LAUNDRY	1.539,05	1.539,05		
0473575972	KOTI-NABO	3.164,39	3.164,39		
0473627046	LYDIAN	6.050,00	6.050,00		
0473669608	BUREAU D'ETUDES EN ARCHITECTURES URBAINES (BANETON-GARRI	13.141,14	13.141,14		
0473862222	MOLENBECCA	400,00	400,00		
0474249232	VICARIAAT ONDERWIJS AARTSBISDOM MECHELEN-BRUSSEL	45,00	45,00		
0474393940	DEER BEHAEGHE	2.998,73	2.998,73		
0474520436	SERGE DUFRENE AVOCAT	25.560,06	25.560,06		
0474542905	HET GELUIDSHUIS UITGEVERIJ	19,96	19,96		
<b>Totalen :</b>		<b>1.839.877.196,55</b>	<b>2.146.993.946,08</b>	<b>618.667.549,78</b>	<b>925.784.299,31</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.839.877,196,55	2.146.993,946,08	618.667.549,78	925.784.299,31
0474694343	ESPACE CHASSART		662,83		662,83
0475435602	LES ANES RIENT (LA FERME DU PLANOIS)	2.419,00	2.419,00		
0475480736	3P	10.273,62	10.273,62		
0475619605	PRINTEMAT	617,71	3.993,61		3.375,90
0475627523	S M E S - B	150,00	150,00		
0475640983	VRL GERECHTSDEURWAARDERS	14,13	14,13		
0475677013	HAFEL - CHASSIS LEOPOLD	12.301,00	12.301,00		
0475782822	ESPACE FORMATION PME INFAC-INFOBO	3.514,95	3.514,95		
0475836468	VIDYAS	159,00	159,00		
0475879327	RIROLARMES	750,00	750,00		
0475894272	L'ESCAUT ARCHITECTURES		31.586,57		31.586,57
0476288311	REFERENCES	23.505,46	23.505,46		
0476310382	B612 ASSOCIATES, SOCIETE D'ARCHITECTES	261.719,20	261.719,20		
0476557337	CIPOLAT ARCHITECTURE	4.580,55	4.580,55		
0476817950	STICHTING LEZEN VLAANDEREN	510,00	510,00		
0476901092	LDECELLE		1.210,00		1.210,00
0477070546	CYCLES DEVOS	4.140,85	4.140,85		
0477135179	DIVERSEY BELGIUM		3.448,14		3.448,14
0477173187	TRUCK SERVICE LONDERZEEL	41.866,43	42.458,30		591,87
0477351153	WINDBAG COMMUNICATION	4.521,00	4.521,00		
0478065191	LIEDEKERKE	2.541,00	2.541,00		
0478164369	BOURDEAUD'HUI PHILIPPE	387,22	387,22		
0478265428	POLYPLASTICS	5.354,23	5.354,23		
0478519806	WAR HOUSE GAMES	104,00	104,00		
0478812784	GLASDON EUROPE	1.150,00	1.150,00		
0478971449	AGILITAS (T GROEP)	14.208,02	17.623,02		3.415,00
0479100321	DEBRAY EMMANUEL - HUISSIER	2.655,74	2.655,74		
0479149019	AECETIA	1.728,69	1.728,69		
0479257303	GRANDE DROGUERIE DU LION	66,27	66,27		
0479330349	IDE COFFEE SYSTEMS	320,96	320,96		
<b>Totalen :</b>		1.840.276.755,58	2.147.437.795,42	618.667.549,78	925.828.589,62



**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		1.840.276.755,58	2.147.437.795,42	618.667.549,78	925.828.589,62
0479409335	LE BUT	2.807,20	2.807,20		
0479477829	COMPAREX SOFTWARE BELGIUM	24.382,33	36.542,34		12.160,01
0479486737	IMAGINE, ECOLOGIE ET SOCIETE	165,00	165,00		
0479561664	OPTIMOBIL BRUXELLES	450,00	465,00		15,00
0479786546	TAXI RADIO BRUXELLES (TAXIS VERTS-TRB)	47.315,00	47.315,00		
0479810795	IMMEUBLES EN FETE-FEEST IN HET GEBOW	400,00	400,00		
0479851476	ELECTRO-TEST	1.936,62	1.879,10	57,52	
0480116544	UPFRONT	443,11	443,11		
0480227402	PROSAFETY	33.094,34	40.193,64		7.099,30
0500601063	ARCHITECTURE RADIANCE35	2.323,20	7.066,40		4.743,20
0502289061	VONK EN VISIE	260,00	260,00		
0502417537	CSMG (EXELIA)	28.791,67	28.791,67		
0502495236	TRACS SYSTEMS	6.581,08	6.581,08		
0502617772	DELLEUSE MARC	8.698,00	8.698,00		
0504845309	TRADURA	8.530,50	8.530,50		
0506725327	HOTELLIGEN	133.062,36	133.062,36		
0506979309	LE PALAIS DE BALKIS		325,82		325,82
0507873489	ASSOCIATION CAPOEIRA BRUXELLES - ANGOLEIROS DO MAR	1.125,00	2.430,00		1.305,00
0508450838	VINCI	30.565,98	30.565,98		
0508578423	CREABOX	16.186,00	16.186,00		
05141000000002		265.256,20	265.256,20		
05141000000004		181.177,66	181.177,66		
05141000000005		21.780,00	21.780,00		
05141000000006		22.672,93	22.672,93		
05141000000007		135.956,55	135.956,55		
051410000001001		51.874,51	51.874,51		
051410000001002		329.031,11	329.031,11		
051410000001005		17.726,50	17.726,50		
051410000001007		48.669,21	48.669,21		
051410000001012		216.548,38	216.548,38		
<b>Totalen :</b>		1.841.914.566,02	2.149.101.196,67	618.667.607,30	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.841.914.566,02	2.149.101.196,67	618.667.607,30	925.854.237,95
05141000001014		438.380,76	438.380,76		
05141000001017		476.157,70	476.157,70		
05141000001101		138.310,05	138.310,05		
05141000001104		169.399,14	169.399,14		
05141000001110		224.196,14	224.196,14		
05141000001114		1.088.280,67	1.088.280,67		
05141000001117		73.695,78	73.695,78		
05141000001202		556.885,85	556.885,85		
05141000001210		80.599,28	80.599,28		
05141000001303		137.821,17	137.821,17		
05141000001310		222.372,01	222.372,01		
05141000001323		48.521,00	48.521,00		
05141000002318		14.883,00	14.883,00		
05141000005161		36.487,81	36.487,81		
05141000005177		71.693,36	71.693,36		
05141000005183		709.971,38	709.971,38		
05141000005190		147.746,93	147.746,93		
05141000005198		452.786,57	452.786,57		
05141000005199		209.682,34	209.682,34		
05141000005201		457.721,81	457.721,81		
05141000005202		459.015,98	459.015,98		
05141000005203		122.057,17	122.057,17		
05141000005204		5.717,25	5.717,25		
05141000005205		555.028,20	555.028,20		
05141000005206		591.117,61	591.117,61		
05141000005207		559.994,82	559.994,82		
05141000005208		474.064,86	474.064,86		
05141000005209		81.070,00	81.070,00		
05141000005210		171.679,08	171.679,08		
05141000005280		95.036,04	95.036,04		
<b>Totalen :</b>		1.850.784.939,78	2.157.971.570,43	618.667.607,30	925.854.237,95

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DIENSTJAAR : 2021

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		1.850.784.939,78	2.157.971.570,43	618.667.607,30	925.854.237,95
051410000011114		44.237,60	44.237,60		
051410000011115		65.521,51	65.521,51		
051410000011116		14.520,00	14.520,00		
051410000011118	4 vents 25/31	61.104,55	61.104,55		
051410000201201	ECOLE 7 - RENOVATION ET EXTENSION	53.575,58	53.575,58		
051410000201202	Molenbeek Canal 2009	97.671,20	97.671,20		
051410000201203	PLAN COMMUNAL DE MOBILITE (mise à jour)	44.388,85	44.388,85		
051410000201204	ETUDES PARKINGS SOUS-TERRAIN,BRUNFAUT....4 Sites	150.911,81	150.911,81		
051410000201301	ECOLE 2- SCHOOL 2 HONORAIRES	30.740,84	30.740,84		
051410000201302	2012 Honoraires Sippelbergh	18.099,43	18.099,43		
051410000201303	2013 Plan Triennal 2007-2009	26.399,93	26.399,93		
051410000201304	4 Vents 25/31 2013	12.216,37	12.216,37		
051410000201305	Préguardiennat 9-Gulden Bodem 2 -construction nouveau batimen	11.991,10	11.991,10		
051410000201306	Aménagement locaux accueil et cour intérieure A.C.	4.053,50	4.053,50		
051410000201307	P.P.A.S. SCHEUTBOSCH	53.830,48	53.830,48		
051410000201308	P.P.A.S. 15 GAZOMETRE	49.653,56	49.653,56		
051410000201309	P.P.A.S. 8 A TER	56.836,12	56.836,12		
051410000201310	BIBLIOTHEQUE 2 2013 VOIR 5203	29.271,64	29.271,64		
051410000201311	CQ ATELIERS MOMMAERTS 2013 VOIR 5205	2.234,95	2.234,95		
051410000201312	PGV PLAN LOGEMENT 2013 VOIR 5208	25.762,42	25.762,42		
051410000201314	ECOLE 7- RENOVATION ET EXTENSION 2013- VOIR 201201	2.528,90	2.528,90		
051410000201315	PLAN COMMUNAL DE MOBILITE	36.318,15	36.318,15		
0514100002014001	SIPPELBERG	71.738,33	71.738,33		
0514100002014002	PLAN TRIENNAL 2007-2009 (2014)	17.955,26	17.955,26		
0514100002014003	CIMETIERE - GAND	9.997,89	9.997,89		
0514100002014004	PREGARDIENNAT 9	2.528,90	2.528,90		
0514100002014005	BIBLIOTHEQUE NUM 2	66.477,66	66.477,66		
0514100002014006	PPAS SCHEUTBOS 2014	39.881,60	39.881,60		
0514100002014007	PPAS 15 GAZOMETRE	25.501,96	25.501,96		
0514100002014008	CQ Belle-Vue	1.079.322,44	1.079.322,44		
<b>Totaal :</b>		1.852.990.212,31	2.160.176.842,96	618.667.607,30	925.854.237,95

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DIENSTJAAR : 2021

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.852.990,212,31	2.160.176,842,96	618.667,607,30	925.854,237,95
051410002014009	CQ Ecluse Saint-Lazare	846.248,20	846.248,20		
051410002015001	Honoraire Place Communale	33.377,85	33.377,85		
051410002015002	CQ HEYVAERT	15.189,98	15.189,98		
051410002015006	CREATION PROMENADE VERTE	48.649,63	48.649,63		
051410002015007	INVENTAIRE AMIANTE BATIMENTS COMMUNAUX	132.604,69	132.604,69		
051410002015008	honoraire 2015 Sippelberg	20.692,49	20.692,49		
051410002015009	honoraire maison communale	25.942,40	25.942,40		
051410002017001	4e phase reglement communale urbanisme zone place communale	3.405,65	3.405,65		
051410002017002	<a href="https://erh.civadis.be/erh/logout1.zul?langue=fr">https://erh.civadis.be/erh/logout1.zul?langue=fr</a>	19.681,50	19.681,50		
051410002017003	Traduction et relecture Dossiers Travaux	21.091,02	21.091,02		
051410002017004	Coordination Sécurité Santé (pour divers bâtiments)	276.610,71	276.610,71		
052020000000001		243.968,98		243.968,98	
0520200000002070		323.893,35		323.893,35	
0520200000002071		68.794,85		68.794,85	
0520200000002072		45.863,20		45.863,20	
0520200000002073		131.622,00		131.622,00	
0520200000002074		103.417,26		103.417,26	
0520200000002090		1.391,29		1.391,29	
0520200000002093		4.930,19		4.930,19	
0520200000003003		552.183,34		552.183,34	
0520200000003005		729.973,17		729.973,17	
0520200000003006		114.738,30		114.738,30	
0520200000003007		114.738,30		114.738,30	
0520200000003008		34.817,17		34.817,17	
0520200000003009		65.677,80		65.677,80	
0520200000003010		26.112,82		26.112,82	
0520200000003011		963.802,02		963.802,02	
0520200000003013		324.432,50		324.432,50	
0520200000003014		1.095.948,85		1.095.948,85	
0520200000003015		623.147,82		623.147,82	

**Totalen :**

1.860.003.159,64

2.161.620.337,08

624.237.060,51

925.854.237,95

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	1.860.003.159,64	2.161.620.337,08	624.237.060,51	925.854.237,95
052020000003016		417.805,78		417.805,78	
052020000003017		114.738,30		114.738,30	
052020000003018		712.168,95		712.168,95	
052020000003019		369.932,17		369.932,17	
052020000003020		112.760,06		112.760,06	
052020000003024		43.521,47		43.521,47	
052020000003026		255.193,82		255.193,82	
052020000003027		988.412,35		988.412,35	
052020000003028		619.728,11		619.728,11	
052020000003031		342.868,44		342.868,44	
052020000003032		85.064,60		85.064,60	
052020000003033		79.129,91		79.129,91	
052020000003035		102.868,86		102.868,86	
052020000003036		77.151,58		77.151,58	
052020000003039		95.914,57		95.914,57	
052020000003040		38.723,35		38.723,35	
052020000003619		124.476,86		124.476,86	
052020000003622		73.776,95		73.776,95	
052020000003624		24.145,17		24.145,17	
052020000003625		938,97		938,97	
052020000003626		564.205,17		564.205,17	
052020000003627		23.508,54		23.508,54	
05202000201201	Terrain chaussée de Ninove	412.153,36	254,84	411.898,52	
052020002014001	terrain Campine 26/Van Malder (PGV)	162.200,71		162.200,71	
052050000001013		33.704,55	33.704,55		
052050000001101		4.183.479,89	1.009.910,61	3.173.569,28	
052050000001103		106.808,50	81.589,44	25.219,06	
052050000001104		1.092.475,17	1.092.107,58	367,59	
052050000001201		139.578,86	139.127,66	451,20	
052050000001202		72.248,41		72.248,41	

**Totalen :**

1.871.472.843,07

2.163.977.031,76

633.350.049,26

925.854.237,95

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		1.871.472.843,07	2.163.977.031,76	633.350.049,26	925.854.237,95
052050000001203		486.095,27	486.095,27		
052050000001205		27.249,30	27.249,30		
052050000001299		1.011.989,06	102.933,55	909.055,51	
052050000001302		1.445.863,76	891.041,80	554.821,96	
052050000001303		1.108.220,97	1.092.823,97	15.397,00	
052050000001304		107.545,61	107.545,61		
052050000001305		431.191,69	431.191,69		
052050000001306		396.704,26	100.097,66	296.606,60	
052050000001308		237.960,65	38.948,69	199.011,96	
052050000001309		2.888.284,38	18.846,96	2.869.437,42	
052050000001310		1.555.376,10	1.355.216,32	200.159,78	
052050000001311		2.012.968,55	423.606,49	1.589.362,06	
052050000001312		18.300,02		18.300,02	
052050000001313		120.052,21	120.052,21		
052050000001314		86.489,59	86.489,59		
052050000001315		82.523,59	79.679,75	2.843,84	
052050000001321		347.916,96	21.440,40	326.476,56	
052050000001324		1.244,95	1.244,95		
052050000002074		2.004.470,64		2.004.470,64	
052050000003501		242.474,38		242.474,38	
052050000003602		160.124,57		160.124,57	
052050000003605		1.184.398,58	639.723,65	544.674,93	
052050000003610		34.861,40		34.861,40	
052050000003619		91.131,46	79.407,32	11.724,14	
052050000004501		645.172,79	584.438,64	60.734,15	
052050000004502		28.482,34	28.482,34		
052050000004503		13.243,45	13.243,45		
052050000004504		6.162,52	5.703,85	458,67	
052050000004505		52.962,36	52.962,36		
052050000005051		1.261,28	1.261,28		
<b>Totalen :</b>		1.888.303.565,76	2.170.766.758,86	643.391.044,85	925.854.237,95

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		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>1.888.303.565,76</b>	<b>2.170.766.758,86</b>	<b>643.391.044,85</b>	<b>925.854.237,95</b>
052050000005155		8.883,81	8.883,81		
052050000005169		6.323,46	6.323,46		
052050000011303		322.021,45	322.021,45		
052050000011111		3.254,47	3.254,47		
052050002020001	Av. Joseph Baeck - Parcelle de terrain - Parc Albert	112.135,76		112.135,76	
052060000003601		42.893,05		42.893,05	
0520600000090001		115.316,30		115.316,30	
052090000003603		10.286,89		10.286,89	
052090000003604		174.085,75		174.085,75	
052090000003606		39,59		39,59	
052090000003607		9.099,94		9.099,94	
052090000003608		14.836,86		14.836,86	
052090000003609		35,61		35,61	
052090000003613		9.495,59		9.495,59	
052090000003614		332.345,51		332.345,51	
052090000003615		1.582,55		1.582,55	
052090000003616		16.498,60		16.498,60	
052090000003617		949,60		949,60	
052090000003619		4.512,75		4.512,75	
052090002014002	Terrain A. Vandenpeereboom - Decock	433.225,00		433.225,00	
052090002021001	Rue de Koninck 38-40 - Rue Van Kalck	75.000,00		75.000,00	
052110000001001		1.416.424,95		1.416.424,95	
052110000001002		1.147.383,25		1.147.383,25	
052110000001003		1.182.991,81		1.182.991,81	
052110000001004		929.776,11		929.776,11	
052110000001005		927.797,84		927.797,84	
052110000001006		223.541,90		223.541,90	
052110000001007		975.275,75		975.275,75	
052110000001008		405.540,57		405.540,57	
052110000001009		158.259,74		158.259,74	
<b>Totalen :</b>		<b>1.897.363.380,22</b>	<b>2.171.107.242,05</b>	<b>652.110.376,12</b>	<b>925.854.237,95</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

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Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>1.897.363.380,22</b>	<b>2.171.107.242,05</b>	<b>652.110.376,12</b>	<b>925.854.237,95</b>
052110000001010		340.258,48		340.258,48	
052110000001011		154.303,23		154.303,23	
052110000001012		2.547.982,20		2.547.982,20	
052110000001013		2.631.068,60		2.631.068,60	
052110000001014		1.107.818,38		1.107.818,38	
052110000001015		408.705,79		408.705,79	
052110000001104		3.252.238,17		3.252.238,17	
052110000001105		761.625,14		761.625,14	
052110000001106		23.738,97		23.738,97	
052110000001107		265.085,12		265.085,12	
052110000001108		85.064,60		85.064,60	
052110000001109		276.954,62		276.954,62	
052110000001110		460.423,47	196,02	460.227,45	
052110000001111		81.108,10		81.108,10	
052110000001112		332.345,51		332.345,51	
052110000001113		100.890,59		100.890,59	
052110000001201		625.126,09		625.126,09	
052110000001202		312.563,02		312.563,02	
052110000001203		67.260,43		67.260,43	
052110000001302		2.534.925,77		2.534.925,77	
052110000001303		1.693.530,58	5.823,00	1.687.707,58	
052110000001304		482.692,26		482.692,26	
052110000001305		118.694,81		118.694,81	
052110000001307		146.390,23		146.390,23	
052110000001310		734.811,21		734.811,21	
052110000001401		2.457,02		2.457,02	
052110000001402		3.685,52		3.685,52	
052110000001403		3.507,44		3.507,44	
052110000001404		4.878,39		4.878,39	
052110000001405		4.023,74		4.023,74	

**Totalen :**

1.916.927.537,70

2.171.113.261,07

671.668.514,58

925.854.237,95



**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>1.916.927.537,70</b>	<b>2.171.113.261,07</b>	<b>671.668.514,58</b>	<b>925.854.237,95</b>
052110000001406		4.878,39		4.878,39	
052110000002001		10.880,37		10.880,37	
052110000002002		15.826,01		15.826,01	
052110000002003		13.847,73		13.847,73	
052110000002004		15.826,01		15.826,01	
052110000002005		16.815,09		16.815,09	
052110000002006		17.804,24		17.804,24	
052110000002007		30.465,01		30.465,01	
052110000002008		14.243,37		14.243,37	
052110000002010		9.891,20		9.891,20	
052110000002011		19.782,43		19.782,43	
052110000002012		23.738,97		23.738,97	
052110000002014		32.443,28		32.443,28	
052110000002015		47.477,92		47.477,92	
052110000002016		14.836,86		14.836,86	
052110000002017		13.847,73		13.847,73	
052110000002018		9.891,20		9.891,20	
052110000002019		17.804,24		17.804,24	
052110000002020		11.869,47		11.869,47	
052110000002021		5.341,28		5.341,28	
052110000002023		9.495,59		9.495,59	
052110000002024		13.847,73		13.847,73	
052110000002025		321.267,29		321.267,29	
052110000002026		15.034,69		15.034,69	
052110000002027		11.869,47		11.869,47	
052110000002028		7.913,01		7.913,01	
052110000002029		9.495,59		9.495,59	
052110000002030		26.508,48		26.508,48	
052110000002031		27.695,50		27.695,50	
052110000002032		11.869,47		11.869,47	
<b>Totalen :</b>		<b>1.917.730.045,32</b>	<b>2.171.113.261,07</b>	<b>672.471.022,20</b>	<b>925.854.237,95</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	1.917.730,045,32	2.171.113.261,07	672.471.022,20	925.854.237,95
052110000002033		13.847,73		13.847,73	
052110000002034		42.730,08		42.730,08	
052110000002035		36.004,08		36.004,08	
052110000002036		13.847,73		13.847,73	
052110000002037		11.869,47		11.869,47	
052110000002038		9.891,20		9.891,20	
052110000002039		63.303,89		63.303,89	
052110000002040		154.303,23		154.303,23	
052110000002041		55.390,91		55.390,91	
052110000002042		9.891,20		9.891,20	
052110000002043		19.782,43		19.782,43	
052110000002044		39.564,99		39.564,99	
052110000002045		17.804,24		17.804,24	
052110000002046		5.934,74		5.934,74	
052110000002047		11.869,47		11.869,47	
052110000002048		19.782,43		19.782,43	
052110000002049		90.999,36		90.999,36	
052110000002050		51.434,38		51.434,38	
052110000002052		9.891,20		9.891,20	
052110000002066		15.826,01		15.826,01	
052110000002067		24.530,23		24.530,23	
052110000002068		474.779,24		474.779,24	
052110000002083		127.501,99		127.501,99	
052110000002085		374.030,47		374.030,47	
052110000002099		495.261,08		495.261,08	
052110000002301		25.400,70		25.400,70	
052110000002302		18.555,96		18.555,96	
052110000002303		18.160,33		18.160,33	
052110000002304		18.338,31		18.338,31	
052110000002305		17.626,17		17.626,17	

**Totalen :**

1.920.018.198,57

2.171.113.261,07

674.759.175,45

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>1.920.018.198,57</b>	<b>2.171.113.261,07</b>	<b>674.759.175,45</b>	<b>925.854.237,95</b>
05211000002306		42.374,00		42.374,00	
05211000002308		48.320,70		48.320,70	
05211000002309		25.736,98		25.736,98	
05211000002310		30.128,70		30.128,70	
05211000002311		13.056,42		13.056,42	
05211000002312		50.405,77		50.405,77	
05211000002313		22.077,27		22.077,27	
05211000002701		29.673,72		29.673,72	
05211000080001		606.413,28		606.413,28	
05211000080002		724.023,18		724.023,18	
05211000090001		1.024.260,18		1.024.260,18	
052110000201002		686.856,83		686.856,83	
052110000201003		343.428,40		343.428,40	
052110000201007		253.775,53		253.775,53	
052110000201201	Montagne aux Angés,21 + boulevard Léopold II, 170	1.745.444,65		1.745.444,65	
052110000201202	Mexico , 13- cq autour de Léopold	313.379,39		313.379,39	
0521100002014002	rue Ullens 40-44 (expropriation)	1.096.540,04	205,70	1.096.334,34	
0521100002014003	WINDEKIND-NOUVELLE ECOLE	2.271.711,26		2.271.711,26	
0521100002018008	DECOCK : SALLE OMNISPORT	7.453,60	993,82	6.459,78	
052120000001102		390.764,63	245.020,46	145.744,17	
052120000001104		250.746,87	93.027,32	157.719,55	
052120000001110		10.186.191,83	6.681.042,67	3.505.149,16	
052120000001311		164.333,39	150.282,73	14.050,66	
052120000001319		1.187.350,72	467.434,68	719.916,04	
052120000012057		10.000,00	10.000,00		
052120000012084		9.876,02	9.876,02		
0521200002017001	Antenne Population-rue Charles Malis 40	2.547.425,90	239.283,21	2.308.142,69	
0521200002018010	POLICE : DEROOVERE 3-7	14.725,81	2.945,16	11.780,65	
0521200002019003	Justice de Paix - Rue du Niveau 7	90.117,58	17.975,70	72.141,88	
0521200002019036	Service informatique	55.387,59	7.385,02	48.002,57	
<b>Totaal :</b>		<b>1.944.260.178,81</b>	<b>2.179.038.733,56</b>	<b>691.075.683,20</b>	<b>925.854.237,95</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		1.944.260.178,81	2.179.038.733,56	691.075.683,20	925.854.237,95
052120002019037	Service de l'urbanisme	1.095,61	146,08	949,53	
052130000001000		30.598,47	30.598,47		
052130000001001		5.109.751,65	2.729.358,13	2.380.393,52	
052130000001002		1.856.246,97	1.272.227,19	584.019,78	
052130000001003		1.372.822,33	1.091.477,77	281.344,56	
052130000001004		8.301.513,65	3.320.095,10	4.981.418,55	
052130000001005		3.632.956,51	2.639.534,84	993.421,67	
052130000001006		700.439,67	469.607,91	230.831,76	
052130000001007		9.686.624,16	8.147.807,63	1.538.816,53	
052130000001008		3.664.269,29	2.113.788,80	1.550.480,49	
052130000001009		55.816,10	44.752,25	11.063,85	
052130000001010		1.484.469,13	1.231.101,28	253.367,85	
052130000001011		814.279,00	613.002,49	201.276,51	
052130000001012		6.400.323,98	3.963.521,61	2.436.802,37	
052130000001013		5.038.273,39	3.834.987,24	1.203.286,15	
052130000001014		2.651.821,25	2.379.333,16	272.488,09	
052130000001015		948.566,90	818.784,38	129.782,52	
052130000001016		43.505,46	43.505,46		
052130000001017		12.412.689,19	2.719.395,82	9.693.293,37	
052130000001020		21.461,77	21.461,77		
052130000001103		1.381.669,69	1.271.619,00	110.050,69	
052130000201206	Ecole Flûte Enchantée	3.491.507,77	1.246.952,91	2.244.554,86	
052130002014003	WINDEKIND-NOUVELLE ECOLE	503.299,11	21.207,10	482.092,01	
052130002014011	ECOLE DE KNIPOOG	8.198.600,02	1.056.092,60	7.142.507,42	
052130002014015	SCHOOL WINDROOS 1	263.774,69	25.013,82	238.760,87	
052130002017007	TRAVAUX DIVERS DANS LES ECOLES	727.035,31	242.345,10	484.690,21	
052130002019029	Ecoles francophones	3.547,95	473,06	3.074,89	
052130002019030	Ecole 6	65.128,21	8.683,76	56.444,45	
052130002021009	Ecole 19	3.025,00	201,67	2.823,33	
0521400000000001		446.237,31	352.121,04	94.116,27	
<b>Totalen :</b>		2.023.571.528,35	2.220.747.931,00	728.677.835,30	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.023.571.528,35	2.220.747.931,00	728.677.835,30	925.854.237,95
052140000001105		615.571,79	116.824,22	498.747,57	
052140000001112		331.118,10	231.019,55	100.098,55	
052140000001117		1.506.742,47	513.040,38	993.702,09	
052140000001118		194.001,63	154.849,89	39.151,74	
052140000012007		43.633,85	41.771,59	1.862,26	
052140000012074		4.140.298,04	2.197.297,25	1.943.000,79	
052140000012076		938.987,97	330.267,07	608.720,90	
052150000001201		3.220.303,72	3.141.975,32	78.328,40	
052150000001202		2.591.190,01	2.255.095,78	336.094,23	
052150000001203		95.481,10	80.317,94	15.163,16	
052150000001204		2.272.395,76	2.113.448,74	158.947,02	
052150000001205		26.996,75	9.213,52	17.783,23	
052150000001206		169.062,18	58.073,70	110.988,48	
052150000001207		184.635,19	30.575,49	154.059,70	
052150000001208		181.797,69	173.474,32	8.323,37	
052150000001209		37.203,65	10.241,91	26.961,74	
052150000001210		1.752.236,00	804.009,23	948.226,77	
052150000001302		1.013.800,68	839.678,73	174.121,95	
052150000001303		6.970.070,81	5.950.689,53	1.019.381,28	
052150000001304		8.995.879,73	7.268.798,00	1.727.081,73	
052150000001305		198.808,70	198.808,70		
052150000001306		449.358,31	161.226,31	288.132,00	
052150000001307		668.614,48	415.921,21	252.693,27	
052150000001310		6.426.759,89	3.682.373,95	2.744.385,94	
052150000001312		2.158.815,53	433.616,15	1.725.199,38	
052150000001325		3.443.385,50	878.402,34	2.564.983,16	
052150000002104		14.786,33	3.736,02	11.050,31	
052150000004501		11.964,39	11.525,75	438,64	
052150000009009		1.485.662,83	232.486,39	1.253.176,44	
052150000009010		32.741,74	10.788,89	21.952,85	
<b>Totalen :</b>		2.073.743.833,17	2.253.097.478,87	746.500.592,25	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	<b>2.073.743,833,17</b>	<b>2.253.097,478,87</b>	<b>746.500,592,25</b>	<b>925.854.237,95</b>
052150000011014		10.134,377,94	2.838,622,57	7.295,755,37	
052150000011105		168.085,71	45.218,62	122.867,09	
052150000012320		11.047,30	11.047,30		
052150000012074		101.421,82	89.337,04	12.084,78	
052150002017006	Quai de l'Industrie , 83 CQDPS op 1.B (labo langue,jeu et travail)	680.588,92	63.985,66	616.603,26	
052150002018008	DECOCK : SALLE OMNISPORT	43.265,97	8.653,20	34.612,77	
052150002019035	VANDERKINDERE 27 - SALLE DE SPORT	10.136,48	1.351,54	8.784,94	
052180000009007		10.830,16	3.997,49	6.832,67	
052190000000100		3.448,401,58	1.626,684,32	1.821.717,26	
052190000000103		204.556,50	194.818,33	9.738,17	
052190000000104		221.734,83	116.716,00	105.018,83	
052190000000110		33.025,49	33.025,49		
052190000000111		226.708,49	226.708,49		
052190000000112		46.361,26	46.361,26		
0521900000001018		542.871,38	200.623,86	342.247,52	
0521900000001019		16.076,92	5.517,29	10.559,63	
0521900000001021		2.725,82	778,08	1.947,74	
0521900000001101		1.790.344,00	963.212,87	827.131,13	
0521900000001107		1.807.805,73	1.542.447,91	265.357,82	
0521900000001108		81.665,82	81.665,82		
0521900000001109		1.634.209,28	1.597.173,79	37.035,49	
0521900000001114		6.789.692,43	6.541.116,69	248.575,74	
0521900000001115		53.986,84	51.832,72	2.154,12	
0521900000001116		11.507,10	11.507,10		
0521900000001120		5.226,04	5.226,04		
0521900000001315		8.782,12	8.782,12		
0521900000001317		47.258,22	47.258,22		
0521900000001318		183.128,81	183.128,81		
0521900000001320		6.300,83	6.300,83		
0521900000001321		58.808,25	58.808,25		
	<b>Totalen :</b>	<b>2.102.124.765,21</b>	<b>2.269.709.386,58</b>	<b>758.269.616,58</b>	<b>925.854.237,95</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.102.124.765,21	2.269.709.386,58	758.269.616,58	925.854.237,95
052190000001322		1.258,84	1.258,84		
052190000001407		25.898,84	3.453,18	22.445,66	
052190000001418		5.384,50	1.435,88	3.948,62	
052190000001703		7.321,21	7.321,21		
052190000001759		1.971,60	525,76	1.445,84	
052190000001809		7.321,21	7.321,21		
052190000001872		7.321,21	7.321,21		
052190000001873		7.321,21	7.321,21		
052190000001886		7.321,21	7.321,21		
052190000001889		7.321,21	7.321,21		
052190000002000		1.040.774,29	752.570,75	288.203,54	
052190000002001		45.868,33	36.779,54	9.088,79	
052190000002003		274.800,26	121.302,89	153.497,37	
052190000002004		74.309,20	45.825,72	28.483,48	
052190000002005		53.065,12	37.379,31	15.685,81	
052190000002006		32.744,64	25.427,09	7.317,55	
052190000002007		71.736,36	71.665,79	70,57	
052190000002008		273.594,81	119.511,51	154.083,30	
052190000002010		486.400,62	353.783,93	132.616,69	
052190000002011		62.212,38	30.281,59	31.930,79	
052190000002012		66.332,44	50.290,09	16.042,35	
052190000002013		66.812,16	66.812,16		
052190000002014		31.721,32	31.721,32		
052190000002015		26.850,21	26.850,21		
052190000002017		39.375,63	25.960,12	13.415,51	
052190000002018		29.092,77	21.873,73	7.219,04	
052190000002024		212.679,30	168.017,40	44.661,90	
052190000002025		765.363,46	692.807,67	72.555,79	
052190000002026		614.808,30	504.365,94	110.442,36	
052190000002027		23.640,41	23.640,41		
<b>Totalen :</b>		2.106.495.388,26	2.272.966.854,67	759.382.771,54	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.106.495,388,26	2.272.966,854,67	759.382.771,54	925.854.237,95
052190000002028		8.758,10	8.758,10		
052190000002034		1.362.724,08	1.286.994,64	75.729,44	
052190000002035		72.310,17	72.310,17		
052190000002036		16.184,26	16.184,26		
052190000002037		1.802,00	1.802,00		
052190000002039		2.087,12	2.087,12		
052190000002041		338,12	338,12		
052190000002042		1.484,00	1.187,20	296,80	
052190000002043		4.934,74	4.934,74		
052190000002046		1.749,00	1.749,00		
052190000002047		6.767,28	6.767,28		
052190000002048		13.583,27	13.583,27		
052190000002049		41.205,10	15.425,90	25.779,20	
052190000002050		38.877,37	38.877,37		
052190000002051		6.012,80	6.012,80		
052190000002053		29.968,17	27.800,12	2.168,05	
052190000002054		1.505,20	1.505,20		
052190000002055		34.732,20	22.640,52	12.091,68	
052190000002056		134.895,81	85.886,78	49.009,03	
052190000002057		17.470,65	11.939,67	5.530,98	
052190000002058		7.219,01	7.219,01		
052190000002059		7.503,02	7.503,02		
052190000002060		2.398,03	2.398,03		
052190000002061		1.889,62	1.889,62		
052190000002062		338,12	338,12		
052190000002063		338,12	338,12		
052190000002064		1.749,00	1.749,00		
052190000002065		2.381,40	2.381,40		
052190000002066		443.748,66	159.442,10	284.306,56	
052190000002067		472.142,01	180.381,03	291.760,98	
	<b>Totalen :</b>	2.109.232.484,69	2.274.957.278,38	760.129.444,26	925.854.237,95



**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.109.232.484,69	2.274.957.278,38	760.129.444,26	925.854.237,95
052190000002070		2.174.184,29	650.389,42	1.523.794,87	
052190000002071		1.043.863,42	1.043.863,42		
052190000002072		3.503.678,71	786.026,18	2.717.652,53	
052190000002074		575.648,14	232.498,81	343.149,33	
052190000002075		319.147,39	213.610,74	105.536,65	
052190000002076		472.550,65	435.467,45	37.083,20	
052190000002077		512.978,77	465.369,98	47.608,79	
052190000002078		2.028.862,90	644.249,35	1.384.613,55	
052190000002079		8.493,37	8.493,37		
052190000002080		547.107,64	315.977,30	231.130,34	
052190000002081		3.501.108,30	1.058.040,72	2.443.067,58	
052190000002082		451.657,96	149.119,14	302.538,82	
052190000002083		821.149,38	319.452,62	501.696,76	
052190000002084		368.919,36	274.037,53	94.881,83	
052190000002085		4.803.143,88	1.198.334,95	3.604.808,93	
052190000002086		640.087,06	182.721,75	457.365,31	
052190000002087		1.125.507,18	352.817,93	772.689,25	
052190000002088		16.100,47	5.344,43	10.756,04	
052190000002090		1.345.459,28	558.507,20	786.952,08	
052190000002091		39.963,46	20.968,90	18.994,56	
052190000002092		1.749,00	1.749,00		
052190000002093		40.181,81	10.035,44	30.146,37	
052190000002094		1.702,16	1.702,16		
052190000002095		70.402,00	69.882,60	519,40	
052190000002096		5.959.577,05	2.859.074,94	3.100.502,11	
052190000002097		4.232,58	4.232,58		
052190000002099		2.501.056,10	561.779,28	1.939.276,82	
052190000002100		4.152.448,71	950.107,13	3.202.341,58	
052190000002102		2.406.971,07	511.688,57	1.895.282,50	
052190000002103		8.276,40	8.276,40		
<b>Totalen :</b>		2.148.678.693,18	2.288.851.097,67	785.681.833,46	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.148.678,693,18	2.288.851,097,67	785.681.833,46	925.854.237,95
052190000002105		2.805.130,55	1.185.695,64	1.619.434,91	
052190000002106		15.829,88	6.016,79	9.813,09	
052190000002107		9.060.988,36	4.222.306,21	4.838.682,15	
052190000002108		4.043.658,05	1.738.920,49	2.304.737,56	
052190000002109		10.243,86	8.878,01	1.365,85	
052190000002110		1.661.081,18	406.455,32	1.254.625,86	
052190000002111		131.145,71	30.225,63	100.920,08	
052190000002112		2.008.069,41	336.810,28	1.671.259,13	
052190000002113		560.022,81	152.995,52	407.027,29	
052190000002301		296.303,62	166.073,54	130.230,08	
052190000002302		214.022,16	118.933,29	95.088,87	
052190000002303		209.347,28	116.335,41	93.011,87	
052190000002304		211.627,69	117.602,67	94.025,02	
052190000002305		215.293,07	124.898,64	90.394,43	
052190000002306		498.920,63	281.757,93	217.162,70	
052190000002307		873.827,85	489.567,62	384.260,23	
052190000002308		586.593,19	334.062,52	252.530,67	
052190000002309		326.852,32	186.322,47	140.529,85	
052190000002310		378.862,20	222.068,03	156.794,17	
052190000002311		218.138,30	103.454,43	114.683,87	
052190000002312		500.236,27	278.953,23	221.283,04	
052190000002314		11.048.429,81	6.142.592,89	4.905.836,92	
052190000002315		7.717.889,00	3.331.136,72	4.386.752,28	
052190000002316		830.914,18	362.774,87	468.139,31	
052190000002318		1.737.223,35	663.964,25	1.073.259,10	
052190000002319		106.763,00	31.787,89	74.975,11	
052190000002320		248.700,36	143.611,56	105.088,80	
052190000002321		4.115,05	1.436,75	2.678,30	
052190000002322		1.320.842,31	356.907,66	963.934,65	
052190000002323		3.232.169,28	673.534,41	2.558.634,87	
	<b>Totalen :</b>	2.199.751.933,91	2.311.187.178,34	814.418.993,52	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.199.751.933,91	2.311.187.178,34	814.418.993,52	925.854.237,95
052190000002324		4.636.149,16	3.210.786,95	1.425.362,21	
052190000002325		126.853,38	40.078,12	86.775,26	
052190000002326		156.947,05	49.575,19	107.371,86	
052190000002329		7.396,15	2.465,40	4.930,75	
052190000002330		1.462.780,56	518.415,56	944.365,00	
052190000002331		104.833,42	31.406,71	73.426,71	
052190000002332		1.943,42	582,22	1.361,20	
052190000002333		1,35	,37	,98	
052190000002335		326.539,37	233.005,37	93.534,00	
052190000002336		3.069.286,22	651.057,64	2.418.228,58	
052190000002337		13.796.962,17	2.093.784,49	11.703.177,68	
052190000002700		281.178,16	140.629,46	140.548,70	
052190000002701		96.589,20	41.520,59	55.068,61	
052190000002702		7.321,21	7.321,21		
052190000002703		770.498,51	545.340,11	225.158,40	
052190000002704		2.662.611,61	669.548,47	1.993.063,14	
052190000002705		1.568,67	1.568,67		
052190000003619		1.593.740,39	379.869,53	1.213.870,86	
052190000009006		26.168,63	26.168,63		
052190000009008		2.586.002,42	1.038.709,83	1.547.292,59	
052190000011004		6.592,93	6.592,93		
052190000011005		44.033,19	28.844,25	15.188,94	
052190000011012		72.389,30	72.389,30		
052190000070001		3.486.031,54	898.985,66	2.587.045,88	
052190000090002		13.388,08	2.923,42	10.464,66	
052190000090003		887.788,93	193.858,07	693.930,86	
052190000090004		6.917,20	1.510,46	5.406,74	
052190000090006		781.567,91	208.273,74	573.294,17	
052190000090007		7.514,03	7.362,98	151,05	
052190000090008		5.375.729,90	1.152.178,47	4.223.551,43	
<b>Totalen :</b>		2.242.149.257,97	2.323.441.932,14	844.561.563,78	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		2.242.149.257,97	2.323.441.932,14	844.561.563,78	925.854.237,95
052190000090009		5.376.383,26	1.193.287,87	4.183.095,39	
052190000090010		85.922,58	68.738,06	17.184,52	
052190000201001		3.249,68	699,17	2.550,51	
052190000201002		1.896.772,27	278.190,92	1.618.581,35	
052190000201003		1.458.964,23	213.979,63	1.244.984,60	
052190000201004		141.511,65	28.479,92	113.031,73	
052190000201005		460.266,84	92.630,94	367.635,90	
052190000201007		2.076.957,88	361.618,19	1.715.339,69	
052190000201201	Montagne aux Anges,21 + boulevard Léopold II, 170	1.074.271,00	197.057,79	877.213,21	
052190000201203	Quai du Hainaut 23	423,50	141,15	282,35	
052190000201204	chaussée de Merchtem 19 -cq Belle-vue	3.970.274,81	552.611,63	3.417.663,18	
052190000201205	rue de la Perle 3 (cq Belle-Vue)	59.264,39	11.852,88	47.411,51	
052190000201207	Gand 375 ( crèche et immeuble de logements)	3.505.005,32	595.223,58	2.909.781,74	
052190000201208	Vklhkug	2.392,17	1.594,80	797,37	
052190000201209	rue Sainte-Marie Bureaux et Parkings -CQCB- Site Stevens	6.306.258,41	860.094,46	5.446.163,95	
052190000201210	rue Sainte Marie -Logements -CQCB- Site Stevens	1.132.521,93	158.224,39	974.297,54	
052190000201211	rue	1.052.723,20	144.392,02	908.331,18	
052190000201212	rue Vandermaelen -Logements et Rampe-CQCB-Site Steven	1.322.916,88	177.893,80	1.145.023,08	
052190000201301	Quai des Charbonnages 86/86A -CQ Autour de Léopold	2.206.567,15	308.199,14	1.898.368,01	
0521900002014001	Mur mitoyen-rue du Jardinier 77/rue Jennart 29 (mandat 1102/	10.109,18	1.482,67	8.626,51	
0521900002014002	rue Uilens 40-44 (expropriation)	1.185.724,36	172.638,14	1.013.086,22	
0521900002014004	Vandermaelen 54-Quai Charbonnage 8	86.644,65	12.707,77	73.936,88	
0521900002014005	Quai du Charbonnage 5-5b	220.356,53	32.318,68	188.037,85	
0521900002014006	CRECHE ANGLE BONNE/ENGHIEN 51	1.006.004,01	147.918,06	858.085,95	
0521900002014007	ANTENNE ONE ANGLE BONNE/ENGHIEN 51	339.498,65	49.792,72	289.705,93	
0521900002014008	Antenne de quartier angle Industrie 87 89 97/Liverpool	339.199,03	49.748,77	289.450,26	
0521900002014010	Accueil extra-scolaire- angle Industrie 87 89 97/liverpool	259.664,16	38.083,75	221.580,41	
0521900002014012	GAND 39/FLANDRE 1 Immeuble mixte logements et commerces	2.650.593,04	342.338,02	2.308.255,02	
0521900002014013	CRECHE LIVERPOOL	1.048.741,94	135.338,72	913.403,22	
0521900002014014	HEYVAERT 107-109	833.167,20	107.519,08	725.648,12	
<b>Totalen :</b>		2.282.261.607,87	2.329.776.728,86	878.339.116,96	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1.

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBIT	CREDIT	DEBIT	CREDIT
<b>Overdrachten</b>		2.282.261.607,87	2.329.776.728,86	878.339.116,96	925.854.237,95
052190002017002	Quai de l'industrie 79 cq Petite Senne	768.023,89	73.915,96	694.107,93	
052190002017003	Quai de l'industrie 79 cq Petite Senne	1.774.193,54	166.801,04	1.607.392,50	
052190002017004	Heyvaert 87 cq Petite Senne	1.108.728,82	104.237,28	1.004.491,54	
052190002017005	Rue de Flessingue 43	705.037,81	66.284,22	638.753,59	
052190002017008	GARAGE 419	27.560,87	2.101,05	25.459,82	
052190002018002	Logements rue Menin 28	376.809,63	28.725,48	348.084,15	
052190002018004	GAND 537	15.125,00	3.024,99	12.100,01	
052190002018005	GAND 539	16.140,18	2.194,68	13.945,50	
052190002018006	MAISON DE QUARTIER	25.101,50	5.020,29	20.081,21	
052190002018007	CRECHES DIVERSES	511.065,83	102.104,52	408.961,31	
052190002018009	PARKING BRUNFAUT	25.831,01	5.166,21	20.664,80	
052190002018011	BEGUINES 103	1.276.933,13	92.342,11	1.184.591,02	
052190002019001	CONTRATS DE QUARTIER	11.603.924,74	2.137.192,29	9.466.732,45	
052190002019002	PGV	6.533.184,60	333.015,46	6.200.169,14	
052190002019004	QUAI DE L'INDUSTRIE 91	2.770,90	554,19	2.216,71	
052190002019005	VANDERMAELEN, 5	11.774,48	2.354,90	9.419,58	
052190002019006	VANDERMAELEN 6-8	968,00	193,59	774,41	
052190002019007	Av. Jean de la Hoese 3	9.425,28	1.885,05	7.540,23	
052190002019008	INDUSTRIE 32	22.990,00	4.598,01	18.391,99	
052190002019009	Bâtiment Stevens	731,40	146,28	585,12	
052190002019010	NINOVE 993	17.793,05	1.420,94	16.372,11	
052190002019011	SCHOLS 2-4	10.108,96	1.563,40	8.545,56	
052190002019012	INDUSTRIE 77	561.666,66	32.615,38	529.051,28	
052190002019013	RUE VAN KALCK 93	1.285,02	257,01	1.028,01	
052190002019014	RUE DE LA PERLE 17	4.501,24	900,24	3.601,00	
052190002019015	MARIEMONT 13 - CHAINE DE L'AMITIE	10.103,50	2.020,71	8.082,79	
052190002019016	DECOCK, 54	1.132.164,67	65.743,60	1.066.421,07	
052190002019027	Heyvaert 89 - Immeuble avec cheminée industrielle, sur et avec terrain	42.521,34	1.725,47	40.795,87	
052190002019028	CQ parc de l'ouest	621.520,66	24.439,20	597.081,46	
052190002019031	Geneffe 20-22	3.386,79	451,58	2.935,21	
<b>Totalen :</b>		2.309.482.980,37	2.333.039.723,99	902.297.494,33	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.309.482.980,37	2.333.039.723,99	902.297.494,33	925.854.237,95
052190002019032	COMTE DE FLANDRE, 47	66.669,70	8.889,30	57.780,40	
052190002019033	PLACE COMMUNALE 15	19.998,88	2.666,52	17.332,36	
052190002019034	Epicerie Amphora	26.166,10	3.488,82	22.677,28	
052190002021002	rue Jean-Baptiste Decock 97	725.000,00	14.500,00	710.500,00	
052190002021003	rue Tazieaux 4	300.000,00	6.000,00	294.000,00	
052190002021004	Rue Jean-Baptiste Decock 67-69	481.000,00	9.620,00	471.380,00	
052190002021005	INDUSTRIE 31	7.139,00	475,93	6.663,07	
052190002021006	COURTRAI 36/40	20.140,00	402,80	19.737,20	
052190002021007	QUTRE-VENS, 53/53B	13.803,41	920,23	12.883,18	
052190002021008	QUATRE-VENTS,73-75	52.067,88	1.041,36	51.026,52	
052190002021010	OSTENDE 42	27.963,10	1.864,21	26.098,89	
052190002021011	VANDERMAELEN,18	18.867,83	1.257,86	17.609,97	
052190002021012	LESSINES 37/39	605,00	40,33	564,67	
052190002021013	DECOCK 71	605,00	40,33	564,67	
052190002021014	LESSINES 35	302,50	20,17	282,33	
052190002021015	DECOCK 86/88	605,00	40,33	564,67	
052190002021016	QUATRE-VENTS 186	35.029,50	2.335,30	32.694,20	
052310000004555		46.560,49		46.560,49	
052310000005001		25.222,64		25.222,64	
052310000005002		78.516,63		78.516,63	
052310000005003		21.800,27		21.800,27	
052310000005004		62.314,81		62.314,81	
052310000005005		448.386,84		448.386,84	
052310000005006		12.858,61		12.858,61	
052310000005007		28.486,75		28.486,75	
052310000005008		38.575,86		38.575,86	
052310000005009		30.069,38		30.069,38	
052310000005010		9.891,20		9.891,20	
052310000005011		59.347,42		59.347,42	
052310000005012		41.582,69		41.582,69	
	<b>Totalen :</b>	2.312.182.556,86	2.333.093.327,48	904.943.467,33	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.312.182.556,86	2.333.093.327,48	904.943.467,33	925.854.237,95
052310000005015		50.326,60		50.326,60	
052310000005017		217.389,53		217.389,53	
052310000005019		109.397,12		109.397,12	
052310000005020		10.741,87		10.741,87	
052310000005021		153.828,48		153.828,48	
052310000005022		21.008,97		21.008,97	
052310000005023		71.256,53		71.256,53	
052310000005024		36.083,23		36.083,23	
052310000005025		476.444,13		476.444,13	
052310000005026		63.145,68		63.145,68	
052310000005028		9.179,07		9.179,07	
052310000005029		17.408,56		17.408,56	
052310000005030		24.095,07		24.095,07	
052310000005031		49.377,05		49.377,05	
052310000005034		15.192,99		15.192,99	
052310000005035		113.590,95		113.590,95	
052310000005036		80.593,78		80.593,78	
052310000005037		25.756,79		25.756,79	
052310000005038		51.236,63		51.236,63	
052310000005039		28.585,66		28.585,66	
052310000005042		85.302,00		85.302,00	
052310000005044		70.722,34		70.722,34	
052310000005045		27.655,03		27.655,03	
052310000005046		24.391,82		24.391,82	
052310000005047		51.038,74		51.038,74	
052310000005049		13.867,50		13.867,50	
052310000005050		19.465,96		19.465,96	
052310000005051		38.931,90		38.931,90	
052310000005052		79.664,01		79.664,01	
052310000005053		22.552,00		22.552,00	

**Totalen :**

2.314.240.786,85

2.333.093.327,48

907.001.697,32

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.314.240,786,85	2.333.093.327,48	907.001.697,32	925.854.237,95
052310000005054		10.484,76		10.484,76	
052310000005056		80.237,71		80.237,71	
052310000005057		9.990,13		9.990,13	
052310000005058		40.712,31		40.712,31	
052310000005059		132.206,24		132.206,24	
052310000005060		11.671,72		11.671,72	
052310000005061		132.997,57		132.997,57	
052310000005063		196.242,16		196.242,16	
052310000005064		9.930,81		9.930,81	
052310000005066		270.030,68		270.030,68	
052310000005067		120.772,05		120.772,05	
052310000005068		64.570,02		64.570,02	
052310000005071		82.809,37		82.809,37	
052310000005072		26.112,82		26.112,82	
052310000005074		10.286,89		10.286,89	
052310000005075		34.619,31		34.619,31	
052310000005076		96.439,50		96.439,50	
052310000005077		103.620,60		103.620,60	
052310000005078		20.474,82		20.474,82	
052310000005079		59.921,05		59.921,05	
052310000005080		55.390,91		55.390,91	
052310000005081		31.355,20		31.355,20	
052310000005082		47.656,00		47.656,00	
052310000005084		692.386,45		692.386,45	
052310000005085		554.019,95		554.019,95	
052310000005086		64.293,02		64.293,02	
052310000005087		137.686,00		137.686,00	
052310000005088		35.489,75		35.489,75	
052310000005089		78.299,04		78.299,04	
052310000005090		24.431,34		24.431,34	

**Totalen :**

2.317.475.925,03

2.333.093.327,48

910.236.835,50

925.854.237,95



**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENST-JAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.317.475,925,03	2.333.093.327,48	910.236.835,50	925.854.237,95
052310000005091		165.282,55		165.282,55	
052310000005092		18.278,96		18.278,96	
052310000005093		121.385,24	,01	121.385,23	
052310000005094		24.134,61		24.134,61	
052310000005095		13.649,88		13.649,88	
052310000005097		56.914,12		56.914,12	
052310000005098		33.234,54		33.234,54	
052310000005099		55.153,51		55.153,51	
052310000005100		153.511,92		153.511,92	
052310000005101		89.733,31		89.733,31	
052310000005102		25.400,70		25.400,70	
052310000005103		17.092,10		17.092,10	
052310000005104		25.717,20		25.717,20	
052310000005105		77.151,58		77.151,58	
052310000005106		9.416,52		9.416,52	
052310000005108		36.558,04		36.558,04	
052310000005109		21.760,67		21.760,67	
052310000005111		153.709,79		153.709,79	
052310000005112		32.047,59		32.047,59	
052310000005115		2.373,89		2.373,89	
052310000005116		112.463,34		112.463,34	
052310000005118		31.651,89		31.651,89	
052310000005119		42.037,80		42.037,80	
052310000005120		50.801,41		50.801,41	
052310000005121		69.614,58		69.614,58	
052310000005124		9.337,30		9.337,30	
052310000005125		14.955,52		14.955,52	
052310000005126		24.728,08		24.728,08	
052310000005128		26.844,82		26.844,82	
052310000005129		158.971,96		158.971,96	

**Totalen :**

2.319.149.838,45

2.333.093.327,49

911.910.748,91

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1:

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.319.149,838,45	2.333.093,327,49	911.910.748,91	925.854.237,95
052310000005130		27.062,45		27.062,45	
052310000005132		44.807,33		44.807,33	
052310000005134		44.312,76		44.312,76	
052310000005135		201.009,73		201.009,73	
052310000005137		211.039,36		211.039,36	
052310000005138		64.886,49		64.886,49	
052310000005140		45.301,92		45.301,92	
052310000005141		140.455,55		140.455,55	
052310000005142		389.319,03		389.319,03	
052310000005143		74.184,25		74.184,25	
052310000005144		32.641,09		32.641,09	
052310000005145		25.915,05		25.915,05	
052310000005147		36.558,04		36.558,04	
052310000005148		21.068,32		21.068,32	
052310000005149		79.989,50		79.989,50	
052310000005150		282.337,24		282.337,24	
052310000005152		36.914,07		36.914,07	
052310000005154		32.126,72		32.126,72	
052310000005155		579.230,72		579.230,72	
052310000005156		48.902,19		48.902,19	
052310000005157		35.014,99		35.014,99	
052310000005160		21.325,50		21.325,50	
052310000005161		213.294,55		213.294,55	
052310000005162		84.194,18		84.194,18	
052310000005163		25.756,79		25.756,79	
052310000005164		81.582,83		81.582,83	
052310000005165		3.461,99		3.461,99	
052310000005168		49.851,81		49.851,81	
052310000005170		168.150,92		168.150,92	
052310000005171		22.136,58		22.136,58	

**Totalen :**

2.322.272.670,40

2.333.093.327,49

915.033.580,86

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>2.322.272,670,40</b>	<b>2.333.093,327,49</b>	<b>915.033,580,86</b>	<b>925.854,237,95</b>
052310000005173		22.552,00		22.552,00	
052310000005176		12.185,95		12.185,95	
052310000005179		63.561,10		63.561,10	
052310000005181		30.089,15		30.089,15	
052310000005183		9.733,00		9.733,00	
052310000005185		30.860,65		30.860,65	
052310000005186		20.415,44		20.415,44	
052310000005187		81.899,41		81.899,41	
052310000005189		53.412,67		53.412,67	
052310000005191		42.690,57		42.690,57	
052310000005192		87.537,39		87.537,39	
052310000005193		148.764,20		148.764,20	
052310000005194		29.198,95		29.198,95	
052310000005195		22.789,43		22.789,43	
052310000005196		31.750,86		31.750,86	
052310000005197		78.477,07		78.477,07	
052310000005198		11.671,72		11.671,72	
052310000005199		32.641,09		32.641,09	
052310000005200		143.641,06		143.641,06	
052310000005201		96.934,02		96.934,02	
052310000005203		15.331,44		15.331,44	
052310000005204		225.520,15		225.520,15	
052310000005205		20.771,60		20.771,60	
052310000005206		36.795,39		36.795,39	
052310000005207		519.289,84		519.289,84	
052310000005209		20.534,17		20.534,17	
052310000005210		137.092,48		137.092,48	
052310000005211		75.727,35		75.727,35	
052310000005212		90.801,56		90.801,56	
052310000005213		63.145,68		63.145,68	

**Totalen :**

2.324.528,485,79

2.333.093,327,49

917.289,396,25

925.854,237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1:

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.324.528,485,79	2.333.093.327,49	917.289.396,25	925.854.237,95
052310000005214		48.783,54		48.783,54	
052310000005215		28.011,98		28.011,98	
052310000005216		330.881,64		330.881,64	
052310000005217		34.421,51		34.421,51	
052310000005218		42.255,38		42.255,38	
052310000005219		25.420,48		25.420,48	
052310000005220		45.835,92		45.835,92	
052310000005221		152.878,95		152.878,95	
052310000005223		65.519,48		65.519,48	
052310000005224		48.467,05		48.467,05	
052310000005225		11.632,09		11.632,09	
052310000005226		21.681,56		21.681,56	
052310000005227		42.710,34		42.710,34	
052310000005228		40.158,43		40.158,43	
052310000005229		272.998,13		272.998,13	
052310000005230		86.924,16		86.924,16	
052310000005232		88.724,39		88.724,39	
052310000005234		110.386,12		110.386,12	
052310000005235		41.760,82		41.760,82	
052310000005237		62.057,63		62.057,63	
052310000005238		26.706,37		26.706,37	
052310000005239		18.397,75		18.397,75	
052310000005241		27.557,00		27.557,00	
052310000005242		85.935,04		85.935,04	
052310000005243		38.575,86		38.575,86	
052310000005244		19.782,43		19.782,43	
052310000005246		2.967,38		2.967,38	
052310000005247		61.325,65		61.325,65	
052310000005248		87.240,70		87.240,70	
052310000005249		77.547,28		77.547,28	
	<b>Totalen :</b>	2.326.576.030,85	2.333.093.327,49	919.336.941,31	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.326.576.030,85	2.333.093.327,49	919.336.941,31	925.854.237,95
05231000005252		29.080,21		29.080,21	
05231000005254		39.287,99		39.287,99	
05231000005257		102.572,11		102.572,11	
05231000005259		131.157,79		131.157,79	
05231000005260		247.320,47		247.320,47	
05231000005261		41.899,23		41.899,23	
05231000005263		80.415,76		80.415,76	
05231000005264		183.553,90		183.553,90	
05231000005265		91.474,09		91.474,09	
05231000005267		43.521,47		43.521,47	
05231000005268		144.214,18		144.214,18	
05231000005269		92.819,35		92.819,35	
05231000005270		22.156,42		22.156,42	
05231000005271		69.317,84		69.317,84	
05231000005272		45.816,20		45.816,20	
05231000005273		30.385,89		30.385,89	
05231000005274		18.793,35		18.793,35	
05231000005275		6.923,84		6.923,84	
05231000005276		34.817,17		34.817,17	
05231000005277		111.335,77		111.335,77	
05231000005279		25.222,64		25.222,64	
05231000005280		6.726,01		6.726,01	
05231000005281		29.436,35		29.436,35	
05231000005282		32.680,69		32.680,69	
05231000005283		208.151,11		208.151,11	
05231000005284		66.746,06		66.746,06	
05231000005285		58.259,35		58.259,35	
05231000005286		32.917,99		32.917,99	
05231000005287		50.247,42		50.247,42	
05231000005288		39.881,49		39.881,49	
<b>Totalen :</b>		<b>2.328.693.162,99</b>	<b>2.333.093.327,49</b>	<b>921.454.073,45</b>	<b>925.854.237,95</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.328.693.162,99	2.333.093.327,49	921.454.073,45	925.854.237,95
052310000005289		124.787,79		124.787,79	
052310000005290		52.225,71		52.225,71	
052310000005291		197.033,43		197.033,43	
052310000005292		54.698,58		54.698,58	
052310000005293		86.409,86		86.409,86	
052310000005294		13.056,42		13.056,42	
052310000005295		129.258,64		129.258,64	
052310000005296		8.902,08		8.902,08	
052310000005297		190.406,27		190.406,27	
052310000005298		23.738,97		23.738,97	
052310000005299		57.962,59		57.962,59	
052310000005306		95.852,00		95.852,00	
052310000008003		792.982,56		792.982,56	
052320000001201	Allée Verte Ste-Marie/Vanderma	40.770,01	40.770,01		
052320000001302		43.179,14	43.179,14		
052320000001306		24.744,48	24.744,48		
052320000004503		1.652.224,16	1.403.644,15	248.580,01	
052320000004550		815.228,07	777.444,98	37.783,09	
052320000004551		13.773,76	13.773,76		
052320000004553		2.036.010,98	1.916.340,09	119.670,89	
052320000004554		2.971.097,26	2.723.957,45	247.139,81	
052320000005001		219.889,94	205.230,62	14.659,32	
052320000005002		3.329,28	3.329,28		
052320000005005		3.265,02	1.088,35	2.176,67	
052320000005007		125.462,63	54.367,17	71.095,46	
052320000005009		16.137,87	16.137,87		
052320000005010		12.518,62	12.518,62		
052320000005012		23.898,18	23.898,18		
052320000005017		8.432,30	8.432,30		
052320000005020		5.875,08	5.875,08		
	<b>Totalen :</b>	<b>2.338.536.314,67</b>	<b>2.340.368.059,02</b>	<b>924.022.493,60</b>	<b>925.854.237,95</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		2.338.536,314,67	2.340.368.059,02	924.022.493,60	925.854.237,95
052320000005022		123.525,34	123.525,34		
052320000005023		392.600,51	391.041,25	1.559,26	
052320000005024		275.151,01	59.310,33	215.840,68	
052320000005026		278.109,00	120.513,90	157.595,10	
052320000005035		108.149,70	108.149,70		
052320000005039		487.931,84	415.562,23	72.369,61	
052320000005040		2.385,79	795,25	1.590,54	
052320000005042		46.380,88	46.380,88		
052320000005047		11.379,16	11.379,16		
052320000005049		9.023,32	9.023,32		
052320000005051		111.188,87	111.188,87		
052320000005052		51.884,11	51.884,11		
052320000005057		5.751,13	5.751,13		
052320000005059		79.573,82	79.573,82		
052320000005061		72.756,75	72.756,75		
052320000005063		641.621,63	609.522,81	32.098,82	
052320000005064		9.692,64	9.692,64		
052320000005066		373.932,25	373.932,25		
052320000005067		270.373,95	216.299,16	54.074,79	
052320000005069		9.462,10	9.462,10		
052320000005072		187.735,84	187.735,84		
052320000005074		41.048,34	8.209,68	32.838,66	
052320000005075		44.248,99	44.248,99		
052320000005076		75.855,42	75.855,42		
052320000005077		943.098,58	681.665,18	261.433,40	
052320000005078		200.578,26	187.969,89	12.608,37	
052320000005079		36.936,14	36.936,14		
052320000005081		24.015,92	24.015,92		
052320000005084		1.303.424,15	1.303.424,15		
052320000005085		316.159,89	262.085,09	54.074,80	
<b>Totalen :</b>		2.345.070.290,00	2.346.005.950,32	924.918.577,63	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.345.070,290,00	2.346.005.950,32	924.918.577,63	925.854.237,95
052320000005086		45.364,52	45.364,52		
052320000005087		112.320,56	112.320,56		
052320000005089		686.487,18	482.897,41	203.589,77	
052320000005090		133.520,84	106.294,32	27.226,52	
052320000005091		4.680,58	4.680,58		
052320000005092		3.695,45	3.695,45		
052320000005093		13.443,51	13.443,51		
052320000005094		233.672,82	219.013,50	14.659,32	
052320000005097		303.282,22	119.108,60	184.173,62	
052320000005099		220.722,14	220.722,14		
052320000005100		694.356,04	311.230,29	383.125,75	
052320000005101		54.858,84	54.858,84		
052320000005102		14.105,14	14.105,14		
052320000005103		80.380,00	80.380,00		
052320000005105		56.941,14	56.941,14		
052320000005106		9.196,85	9.196,85		
052320000005109		198.132,95	66.044,30	132.088,65	
052320000005111		147.942,86	147.942,86		
052320000005115		45.900,76	45.900,76		
052320000005116		55.329,83	55.329,83		
052320000005119		481.482,41	449.383,59	32.098,82	
052320000005121		40.307,49	40.307,49		
052320000005124		45.246,62	45.246,62		
052320000005134		23.691,18	23.691,18		
052320000005135		117.104,90	117.104,90		
052320000005138		1.013.909,52	200.027,68	813.881,84	
052320000005141		83.490,54	83.490,54		
052320000005142		843.698,77	664.392,25	179.306,52	
052320000005143		1.488.457,89	1.391.947,30	96.510,59	
052320000005145		18.021,86	18.021,86		
	<b>Totalen :</b>	2.352.340.035,41	2.351.209.034,33	926.985.239,03	925.854.237,95



**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
052320000005147		20.029,80	20.029,80		
052320000005148		18.393,70	18.393,70		
052320000005149		15.691,66	15.691,66		
052320000005151		10.244,20	10.244,20		
052320000005153		58.254,98	58.254,98		
052320000005155		415.890,97	415.890,97		
052320000005157		240.564,27	225.904,94	14.659,33	
052320000005161		1.112.986,13	580.658,53	532.327,60	
052320000005162		77.486,41	77.486,41		
052320000005164		41.621,32	41.621,32		
052320000005167		20.252,90	20.252,90		
052320000005169		760.311,05	528.009,65	232.301,40	
052320000005170		977.992,78	964.229,46	13.763,32	
052320000005171		12.369,89	12.369,89		
052320000005176		7.858,22	7.858,22		
052320000005178		596.513,31	596.513,31		
052320000005179		40.158,75	40.158,75		
052320000005181		17.625,23	17.625,23		
052320000005185		18.046,65	18.046,65		
052320000005186		219.889,94	205.230,62	14.659,32	
052320000005190		287.919,12	268.724,52	19.194,60	
052320000005192		141.091,55	119.125,98	21.965,57	
052320000005193		93.488,70	93.488,70		
052320000005194		20.252,90	20.252,90		
052320000005197		199.468,79	74.519,08	124.949,71	
052320000005198		29.003,54	29.003,54		
052320000005199		53.701,89	53.701,89		
052320000005202		48.775,28	48.775,28		
052320000005203		10.580,10	10.580,10		
052320000005204		216.485,42	216.485,42		
<b>Totalen :</b>		<b>2.352.340.035,41</b>	<b>2.351.209.034,33</b>	<b>926.985.239,03</b>	<b>925.854.237,95</b>

Totalen :

2.358.122.984,86

2.356.018.162,93

927.959.059,88

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.358.122.984,86	2.356.018.162,93	927.959.059,88	925.854.237,95
052320000005207		727.861,46	673.786,66	54.074,80	
052320000005209		11.527,05	11.527,05		
052320000005210		287.919,13	268.724,53	19.194,60	
052320000005211		101.288,69	33.762,90	67.525,79	
052320000005212		425.846,78	425.846,78		
052320000005215		18.344,12	18.344,12		
052320000005216		351.091,60	351.091,60		
052320000005219		189.125,57	176.517,20	12.608,37	
052320000005221		98.289,78	98.289,78		
052320000005224		45.679,61	45.679,61		
052320000005225		11.378,31	11.378,31		
052320000005227		26.995,60	26.995,60		
052320000005228		2.014,18	2.014,18		
052320000005229		1.817.424,06	1.727.928,70	89.495,36	
052320000005230		51.462,70	51.462,70		
052320000005232		53.297,11	53.297,11		
052320000005235		19.128,58	19.128,58		
052320000005237		33.968,21	33.968,21		
052320000005238		287.919,13	268.724,53	19.194,60	
052320000005239		32.721,95	32.721,95		
052320000005241		251.725,26	251.725,26		
052320000005242		68.988,77	68.988,77		
052320000005246		10.089,27	10.089,27		
052320000005247		51.413,12	51.413,12		
052320000005248		53.371,48	53.371,48		
052320000005254		21.616,32	21.616,32		
052320000005257		76.995,73	76.995,73		
052320000005259		104.561,49	104.561,49		
052320000005260		287.919,13	268.724,53	19.194,60	
052320000005261		2.841,83	2.841,83		

**Totalen :**

2.363.645.790,88

2.361.259.680,83

928.240.348,00

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.363.645.790,88	2.361.259.680,83	928.240.348,00	925.854.237,95
052320000005263		54.586,15	54.586,15		
052320000005267		42.935,16	42.935,16		
052320000005268		8.487,65	8.487,65		
052320000005270		79.905,75	56.208,30	23.697,45	
052320000005271		59.692,76	59.692,76		
052320000005272		2.434,76	2.434,76		
052320000005275		14.898,40	14.898,40		
052320000005277		70.027,22	70.027,22		
052320000005278		884.601,94	884.601,94		
052320000005279		19.707,54	19.707,54		
052320000005280		6.569,18	6.569,18		
052320000005281		16.336,18	16.336,18		
052320000005282		15.542,92	15.542,92		
052320000005283		165.766,40	165.766,40		
052320000005284		31.730,37	31.730,37		
052320000005285		29.177,07	29.177,07		
052320000005287		25.899,13	25.899,13		
052320000005289		26.351,08	26.351,08		
052320000005290		27.962,39	27.962,39		
052320000005291		169.435,22	169.435,22		
052320000005292		37.184,03	37.184,03		
052320000005293		41.100,75	41.100,75		
052320000005294		7.263,28	7.263,28		
052320000005295		167.055,45	167.055,45		
052320000005296		13.014,41	13.014,41		
052320000005297		225.583,11	225.583,11		
052320000005299		129.573,95	129.573,95		
052320000005307		700.000,00	650.000,00	50.000,00	
052320000007003		5.387.162,73	1.795.720,90	3.591.441,83	
052320000008002	PLACE DE L'OUEST	353.866,75	117.955,60	235.911,15	
<b>Totalen :</b>		2.372.459.642,61	2.366.172.482,13	932.141.398,43	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.372.459,642,61	2.366.172,482,13	932.141.398,43	925.854.237,95
052330000005011		7.825,43	7.825,43		
052330000005085		1.989.486,88	1.989.486,88		
052330000005097		633.646,46	380.187,87	253.458,59	
052330000005102		137.996,53	82.797,92	55.198,61	
052330000005161		701.586,40	701.586,40		
052330000005164		80.602,95	48.361,77	32.241,18	
052330000005197		30.437,55	18.262,53	12.175,02	
052330000005211		88.372,63	84.800,42	3.572,21	
052330000005254		22.264,00	13.358,40	8.905,60	
052330000007002		1.723.479,92	1.723.479,92		
052330002019006	PLAN TRIENNAL 2010/2012	212.075,47	84.830,19	127.245,28	
052330002019007	PLAN TRIENNAL 2010-2012	395.735,30	158.294,12	237.441,18	
052340000004503		977.047,31	939.939,43	37.107,88	
052340000004553		8.855.969,51	652.652,03	8.203.317,48	
052340000004556		3.614.684,35	3.614.684,35		
052340000005005		57.647,20	3.843,15	53.804,05	
052340000005009		19.335,69	19.335,69		
052340000005012		24.137,39	24.137,39		
052340000005020		6.410,53	6.410,53		
052340000005022		38.138,42	38.138,42		
052340000005023		17.600,44	17.600,44		
052340000005024		281.263,57	230.915,91	50.347,66	
052340000005034		344,83	114,95	229,88	
052340000005042		53.594,58	53.594,58		
052340000005049		37.853,34	37.853,34		
052340000005050		197.570,15	138.299,08	59.271,07	
052340000005051		448.644,14	104.683,63	343.960,51	
052340000005057		5.775,92	5.775,92		
052340000005059		71.145,44	71.145,44		
052340000005061		15.642,08	15.642,08		

**Totalen :**

2.393.205.957,02

2.377.440.520,34

941.619.674,63

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBIT	CREDIT	DEBIT	CREDIT
<b>Overdrachten</b>					
		2.393.205.957,02	2.377.440.520,34	941.619.674,63	925.854.237,95
052340000005063		107.883,26	107.883,26		
052340000005069		8.800,22	8.800,22		
052340000005075		55.776,04	55.776,04		
052340000005076		56.569,30	56.569,30		
052340000005077		144.423,46	68.274,08	76.149,38	
052340000005078		12.369,89	12.369,89		
052340000005079		26.648,55	26.648,55		
052340000005081		12.037,71	12.037,71		
052340000005084		754.931,44	739.975,87	14.955,57	
052340000005085		35.523,14	35.523,14		
052340000005087		119.414,18	119.414,18		
052340000005093		448.862,51	337.136,96	111.725,55	
052340000005094		16.113,08	16.113,08		
052340000005099		19.038,22	19.038,22		
052340000005101		46.975,82	46.975,82		
052340000005102		15.518,13	15.518,13		
052340000005105		18.592,01	18.592,01		
052340000005111		90.233,24	90.233,24		
052340000005116		32.598,00	32.598,00		
052340000005121		42.895,50	42.895,50		
052340000005129		484,00	484,00		
052340000005134		28.423,47	28.423,47		
052340000005135		95.885,22	95.885,22		
052340000005141		77.218,83	77.218,83		
052340000005142		228.309,94	228.309,94		
052340000005145		232.037,21	167.252,56	64.784,65	
052340000005147		22.781,41	22.781,41		
052340000005148		15.815,61	15.815,61		
052340000005149		16.088,29	16.088,29		
052340000005151		16.856,76	16.856,76		

**Totalen :**

2.396.005.061,46

2.379.972.009,63

941.887.289,78

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1:

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.396.005,061,46	2.379.972,009,63	941.887.289,78	925.854.237,95
052340000005153		25.037,25	25.037,25		
052340000005155		141.547,20	141.547,20		
052340000005157		19.509,22	19.509,22		
052340000005161		152.136,72	142.735,83	9.400,89	
052340000005164		49.082,92	49.082,92		
052340000005170		92.464,28	92.464,28		
052340000005171		13.361,46	13.361,46		
052340000005172		18,32	3,66	14,66	
052340000005176		5.825,50	5.825,50		
052340000005179		32.895,47	32.895,47		
052340000005181		16.980,71	16.980,71		
052340000005185		17.402,13	17.402,13		
052340000005188		539.001,60	35.933,44	503.068,16	
052340000005192		30.292,59	30.292,59		
052340000005193		10.164,00	6.437,20	3.726,80	
052340000005194		14.278,67	14.278,67		
052340000005197		38.051,66	38.051,66		
052340000005198		6.841,86	6.841,86		
052340000005200		93.543,89	13.651,14	79.892,75	
052340000005203		6.147,76	6.147,76		
052340000005204		6.147,76	6.147,76		
052340000005207		120.848,09	120.848,09		
052340000005209		12.369,89	12.369,89		
052340000005211		24.349,19	5.664,27		
052340000005215		12.840,88	12.840,88		
052340000005216		61.527,17	61.527,17	18.684,92	
052340000005221		71.913,91	71.913,91		
052340000005227		22.112,10	22.112,10		
052340000005230		48.512,76	48.512,76		
052340000005232		54.816,70	54.816,70		

**Totalen :**

2.397.745,083,12

2.381.097,243,11

942.502,077,96

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
052340000005237		22.310,42	22.310,42		
052340000005239		15.741,24	15.741,24		
052340000005242		2.503,72	2.503,72		
052340000005243		2.503,72	2.503,72		
052340000005246		12.518,62	12.518,62		
052340000005248		10.213,21	10.213,21		
052340000005249		344,83	114,95	229,88	
052340000005251		971.225,33	74.748,36	896.476,97	
052340000005254		24.243,99	24.243,99		
052340000005256		26.028,82	26.028,82		
052340000005257		65.937,09	64.583,65	1.353,44	
052340000005259		75.359,63	75.359,63		
052340000005261		2.440,67	813,55	1.627,12	
052340000005267		16.807,18	16.807,18		
052340000005268		146.009,29	146.009,29		
052340000005271		42.092,32	42.092,32		
052340000005275		5.577,60	5.577,60		
052340000005277		11.651,00	11.651,00		
052340000005281		17.972,28	17.972,28		
052340000005282		23.946,51	23.946,51		
052340000005283		114.328,49	114.328,49		
052340000005284		48.934,18	48.934,18		
052340000005285		40.456,22	40.456,22		
052340000005287		13.931,62	13.931,62		
052340000005289		77.045,31	77.045,31		
052340000005290		33.490,42	33.490,42		
052340000005291		114.849,07	114.849,07		
052340000005292		38.423,50	38.423,50		
052340000005293		63.336,80	63.336,80		
052340000005294		9.419,95	9.419,95		
		2.397.745.083,12	2.381.097.243,11	942.502.077,96	925.854.237,95

**Totalen :**

2.399.794.726,15

2.382.247.198,73

943.401.765,37

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1:

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.399.794.726,15	2.382.247.198,73	943.401.765,37	925.854.237,95
052340000005296		4.833,92	4.833,92		
052340000005297		43.381,37	43.381,37		
052340000007001		185.243,98	65.401,24	119.842,74	
052340000007003		218.426,48	29.123,54	189.302,94	
052340000008001		393.841,64	170.664,71	223.176,93	
052340002019003	TROTTOIR	2.185.759,36	201.575,61	1.984.183,75	
052340002019004	WINTEROY	17.911,45	3.582,30	14.329,15	
052350000002550		46.480,04	46.480,04		
052350000004553		20.374,64	20.374,64		
052350000005002		151.516,37	151.516,37		
052350000005003		45.736,36	45.736,36		
052350000005004		85.523,27	85.523,27		
052350000005007		37.184,03	37.184,03		
052350000005008		56.852,74	56.852,74		
052350000005009		36.440,35	36.440,35		
052350000005011		87.754,31	87.754,31		
052350000005012		81.433,02	65.146,41	16.286,61	
052350000005019		150.595,32	150.595,32		
052350000005020		19.335,69	17.015,40	2.320,29	
052350000005022		43.877,15	36.856,79	7.020,36	
052350000005023		145.017,71	92.811,32	52.206,39	
052350000005024		57.635,24	48.413,60	9.221,64	
052350000005026		1.239,47	1.239,47		
052350000005028		11.105,63	11.105,63		
052350000005029		9.543,90	9.543,90		
052350000005030		32.350,10	32.350,10		
052350000005031		37.307,98	37.307,98		
052350000005034		26.400,66	26.400,66		
052350000005035		201.909,28	201.909,28		
052350000005037		148.736,11	148.736,11		
	<b>Totalen :</b>	2.404.378.473,72	2.384.213.055,50	946.019.656,17	925.854.237,95



**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>2.404.378,473,72</b>	<b>2.384.213,055,50</b>	<b>946.019,656,17</b>	<b>925.854.237,95</b>
05235000005038		68.790,45	68.790,45		
05235000005039		33.837,47	33.837,47		
05235000005040		8.871,74	8.871,74		
05235000005042		192.065,92	176.530,82	15.535,10	
05235000005044		126.425,70	126.425,70		
05235000005045		65.577,76	65.577,76		
05235000005046		53.173,16	53.173,16		
05235000005049		36.812,19	30.922,23	5.889,96	
05235000005050		1.979,68	1.979,68		
05235000005052		227.566,26	145.642,41	81.923,85	
05235000005058		30.490,90	30.490,90		
05235000005059		160.263,16	160.263,16		
05235000005060		172.221,37	172.221,37		
05235000005061		155.057,40	136.450,53	18.606,87	
05235000005063		233.143,86	205.166,61	27.977,25	
05235000005064		22.682,26	20.414,04	2.268,22	
05235000005066		769.128,21	472.268,43	296.859,78	
05235000005067		302.677,99	302.677,99		
05235000005069		50.198,44	42.166,71	8.031,73	
05235000005071		113.411,29	113.411,29		
05235000005075		350.560,36	235.262,35	115.298,01	
05235000005076		124.194,66	104.323,50	19.871,16	
05235000005077		166.584,45	166.584,45		
05235000005078		34.209,31	34.209,31		
05235000005079		115.270,49	71.467,71	43.802,78	
05235000005081		30.862,74	26.541,96	4.320,78	
05235000005082		130.144,10	111.923,91	18.220,19	
05235000005084		1.301.441,01	1.093.210,44	208.230,57	
05235000005085		130.144,10	111.923,91	18.220,19	
05235000005087		162.866,05	162.866,05		

**Totalen :**

2.409.749.126,20

2.388.698.651,54

946.904.712,61

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1:

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.409.749.126,20	2.388.698.651,54	946.904.712,61	925.854.237,95
052350000005089		89.241,67	89.241,67		
052350000005091		207.115,04	207.115,04		
052350000005092		8.098,68	8.098,68	8.901,85	
052350000005094		49.454,76	40.552,91		
052350000005097		78.086,46	78.086,46		
052350000005099		33.465,63	28.111,11	5.354,52	
052350000005100		189.638,55	189.638,55		
052350000005101		132.080,76	97.434,00	34.646,76	
052350000005102		41.274,27	41.274,27		
052350000005103		7.918,71	7.918,71		
052350000005105		120.848,09	113.597,20	7.250,89	
052350000005111		192.613,27	192.613,27		
052350000005113		1.649,73	1.649,73		
052350000005116		267.725,01	267.725,01		
052350000005119		48.339,24	48.339,24		
052350000005121		94.819,27	77.751,81	17.067,46	
052350000005129		543.176,01	405.550,20	137.625,81	
052350000005130		47.595,56	47.595,56		
052350000005134		52.057,64	46.851,87	5.205,77	
052350000005135		265.865,81	228.644,61	37.221,20	
052350000005137		332.797,06	332.797,06		
052350000005140		105.230,80	105.230,80		
052350000005141		184.053,51	149.213,06	34.840,45	
052350000005142		365.890,84	234.170,17	131.720,67	
052350000005145		42.389,79	42.389,79		
052350000005147		8.115,04	8.115,04		
052350000005151		32.721,95	22.250,94	10.471,01	
052350000005152		72.880,70	72.880,70		
052350000005153		120.848,09	106.346,30	14.501,79	
052350000005155		1.935.552,64	1.587.153,15	348.399,49	
	<b>Totalen :</b>	2.415.420.670,78	2.393.576.988,45	947.697.920,28	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1.

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.415.420,670,78	2.393.576,988,45	947.697.920,28	925.854.237,95
052350000005156		76.599,10	76.599,10		
052350000005157		68.046,77	57.159,29	10.887,48	
052350000005161		292.638,31	269.227,25	23.411,06	
052350000005162		124.566,50	124.566,50		
052350000005164		133.118,82	111.819,82		
052350000005168		139.440,11	139.440,11		
052350000005169		44.620,83	44.620,83		
052350000005170		158.032,12	158.032,12		
052350000005171		36.068,51	29.576,17	6.492,34	
052350000005172		2.789,66	929,90	1.859,76	
052350000005173		79.707,69	79.707,69		
052350000005174		8.398,63	8.398,63		
052350000005176		52.057,64	52.057,64		
052350000005178		1.273.988,81	752.402,67	521.586,14	
052350000005179		145.017,71	124.715,23	20.302,48	
052350000005181		44.620,83	44.620,83		
052350000005182		262.147,40	262.147,40		
052350000005183		52.518,73	52.518,73		
052350000005185		47.595,56	47.595,56		
052350000005186		34.209,31	34.209,31		
052350000005187		128.284,90	128.284,90		
052350000005188		78.830,14	78.830,14		
052350000005189		72.508,86	72.508,86		
052350000005191		63.212,85	63.212,85		
052350000005192		133.490,66	112.132,14	21.358,52	
052350000005193		176.624,14	176.624,14		
052350000005194		48.339,24	29.970,33	18.368,91	
052350000005196		44.992,67	44.992,67		
052350000005197		123.450,98	123.450,98		
052350000005198		43.877,15	36.856,79	7.020,36	
<b>Totalen :</b>		2.419.410.465,41	2.396.914.197,03	948.350.506,33	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENST- JAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.419.410,465,41	2.396.914,197,03	948.350.506,33	925.854.237,95
05235000005200		143.530,35	143.530,35		
05235000005202		269.336,61	269.336,61		
05235000005203		49.454,76	41.542,00	7.912,76	
05235000005204		210.461,60	185.206,19	25.255,41	
05235000005206		3.299,46	3.299,46		
05235000005207		650.720,50	559.619,63	91.100,87	
05235000005212		7.449,67	2.383,84	5.065,83	
05235000005213		85.895,11	85.895,11		
05235000005214		53.916,84	53.916,84		
05235000005215		66.931,25	66.931,25		
05235000005216		282.598,62	282.598,62		
05235000005219		41.274,27	41.274,27		
05235000005223		105.602,64	105.602,64		
05235000005224		65.072,05	65.072,05		
05235000005226		52.801,32	52.801,32		
05235000005227		47.223,72	47.223,72		
05235000005229		9.058,53	9.058,53		
05235000005230		16.398,40	16.398,40		
05235000005232		89.241,67	89.241,67		
05235000005239		34.581,15	29.048,15	5.533,00	
05235000005241		14.157,69	14.157,69		
05235000005242		32.796,31	26.892,99	5.903,32	
05235000005247		57.635,24	54.177,13	3.458,11	
05235000005248		118.988,89	116.609,12	2.379,77	
05235000005254		80.689,34	67.779,06	12.910,28	
05235000005257		170.061,78	127.619,96	42.441,82	
05235000005259		178.643,78	159.745,56	18.898,22	
05235000005261		176.550,41	176.550,41		
05235000005263		104.115,28	104.115,28		
05235000005265		104.115,28	104.115,28		
	<b>Totalen :</b>	2.422.733.067,93	2.400.015.940,16	948.571.365,72	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	<b>2.422.733,067,93</b>	<b>2.400.015,940,16</b>	<b>948.571,365,72</b>	<b>925.854.237,95</b>
05235000005267		40.084,38	32.869,22	7.215,16	
05235000005268		180.714,38	169.871,53	10.842,85	
05235000005271		108.577,36	91.205,00	17.372,36	
05235000005272		143.530,35	143.530,35		
05235000005273		15.617,29	15.617,29		
05235000005275		13.014,41	10.932,13		
05235000005277		192.018,32	192.018,32	2.082,28	
05235000005279		2.602,88	1.561,78	1.041,10	
05235000005280		6.420,44	5.778,42	642,02	
05235000005281		50.198,44	50.198,44		
05235000005282		47.967,40	45.089,37	2.878,03	
05235000005283		247.273,79	232.437,37	14.836,42	
05235000005284		92.960,07	92.960,07		
05235000005285		60.238,13	56.623,84	3.614,29	
05235000005286		38.671,39	38.671,39		
05235000005287		37.184,03	36.440,35	743,68	
05235000005288		53.545,00	53.545,00		
05235000005289		300.075,11	300.075,11		
05235000005290		63.956,53	63.956,53		
05235000005291		166.956,29	166.956,29		
05235000005292		53.545,00	53.545,00		
05235000005293		118.988,89	107.090,02	11.898,87	
05235000005295		137.580,91	123.822,84	13.758,07	
05235000005296		9.296,01	7.808,64	1.487,37	
05235000005297		146.876,91	141.001,84	5.875,07	
05235000005298		17.352,55	17.352,55		
05235000005304		74.071,08	74.071,08		
05236000005057		23.380,00	15.196,97	8.183,03	
05236000005084		39.188,00	23.512,82	15.675,18	
05236000005211		11.916,32	3.972,10	7.944,22	
	<b>Totalen :</b>	<b>2.425.226.869,59</b>	<b>2.402.383.651,82</b>	<b>948.697.455,72</b>	<b>925.854.237,95</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1:

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.425.226.869,59	2.402.383.651,82	948.697.455,72	925.854.237,95
052360000005248		4.452,64	3.180,44	1.272,20	
052360000005295		36.512,98	32.861,70	3.651,28	
052370000005005		58.254,98	58.254,98		
052370000005020		2.056,32	2.056,32		
052370000005051		12.502,83	12.502,83		
052370000005156		24.092,42	24.092,42		
052370000005254		2.056,32	2.056,32		
052370000005265		25.154,08	25.154,08		
052370000005278		7.692,21	7.692,21		
052370000005295		63.604,17	60.610,58	2.993,59	
052380000004552		1.137.089,76	1.110.401,65	26.688,11	
052380000005001		7.808,65	7.808,65		
052380000005002		10.411,53	10.411,53		
052380000005003		11.011,35	10.686,00	325,35	
052380000005004		56.830,46	51.114,31	5.716,15	
052380000005006		9.739,73	9.739,73		
052380000005007		6.073,39	6.073,39		
052380000005008		48.904,51	47.007,19	1.897,32	
052380000005009		13.014,41	13.014,41		
052380000005010		1.735,25	1.735,25		
052380000005011		11.279,16	11.279,16		
052380000005012		28.631,70	28.631,70		
052380000005015		18.149,38	17.792,13	357,25	
052380000005017		101.866,88	101.866,88		
052380000005018		24.129,93	24.129,93		
052380000005019		56.039,15	50.508,02	5.531,13	
052380000005020		3.470,51	3.470,51		
052380000005021		10.411,53	10.411,53		
052380000005022		4.338,14	4.338,14		
052380000005023		23.425,94	23.425,94		
	<b>Totale</b>	2.427.047.609,90	2.404.155.959,75	948.745.888,10	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.427.047.609,90	2.404.155.959,75	948.745.888,10	925.854.237,95
052380000005024		4.338,14	4.338,14		
052380000005026		4.338,14	4.338,14		
052380000005028		2.602,88	2.602,88		
052380000005029		10.353,21	10.224,69	128,52	
052380000005030		22.661,67	21.428,72	1.232,95	
052380000005031		867,63	867,63		
052380000005034		7.808,65	7.808,65		
052380000005035		109.321,04	109.321,04		
052380000005036		47.086,83	47.086,83		
052380000005037		34.556,39	31.953,50	2.602,89	
052380000005038		41.937,64	40.704,69	1.232,95	
052380000005039		10.411,53	10.411,53		
052380000005040		75.389,68	75.389,68		
052380000005042		145.429,81	136.898,12	8.531,69	
052380000005044		62.469,17	62.469,17		
052380000005045		23.556,23	22.871,28	684,95	
052380000005046		16.064,29	16.064,29		
052380000005047		14.915,45	14.915,45		
052380000005049		2.602,88	2.602,88		
052380000005050		2.602,88	2.602,88		
052380000005051		6.073,39	6.073,39		
052380000005052		11.279,16	11.279,16		
052380000005053		6.073,39	6.073,39		
052380000005054		1.735,25	1.735,25		
052380000005056		53.241,75	53.241,75		
052380000005057		1.735,25	1.735,25		
052380000005058		15.617,29	15.617,29		
052380000005059		12.146,78	12.146,78		
052380000005060		2.602,88	2.602,88		
052380000005061		80.534,21	77.963,45	2.570,76	
<b>Totalen :</b>		<b>2.427.877.963,39</b>	<b>2.404.969.328,53</b>	<b>948.762.872,81</b>	<b>925.854.237,95</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENST- JAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.427.877.963,39	2.404.969.328,53	948.762.872,81	925.854.237,95
052380000005063		32.386,35	30.242,80	2.143,55	
052380000005064		2.602,88	2.602,88		
052380000005066		73.838,33	68.307,20	5.531,13	
052380000005067		72.880,70	72.880,70		
052380000005068		43.171,99	42.272,24	899,75	
052380000005071		67.054,09	62.836,50	4.217,59	
052380000005072		18.772,86	16.717,94	2.054,92	
052380000005074		13.014,41	13.014,41		
052380000005075		23.025,69	23.025,69		
052380000005076		95.228,02	92.351,14	2.876,88	
052380000005077		62.469,17	62.469,17		
052380000005079		6.941,02	6.941,02		
052380000005080		11.279,16	11.279,16		
052380000005081		15.617,29	15.617,29		
052380000005082		33.010,25	33.010,25		
052380000005084		143.158,51	143.158,51		
052380000005085		67.674,93	67.674,93		
052380000005086		39.604,98	37.002,11	2.602,87	
052380000005087		65.072,05	65.072,05		
052380000005089		18.220,17	18.220,17		
052380000005090		23.044,55	22.068,48	976,07	
052380000005092		12.373,26	12.373,26		
052380000005093		97.311,24	95.780,08	1.531,16	
052380000005094		3.470,51	3.470,51		
052380000005097		40.204,30	38.918,95	1.285,35	
052380000005098		6.941,02	6.941,02		
052380000005099		87.268,79	82.624,44	4.644,35	
052380000005100		75.483,58	75.483,58		
052380000005101		51.190,01	51.190,01		
052380000005102		2.602,88	2.602,88		

**Totalen :**

2.429.182.876,38

2.406.245.477,90

948.791.636,43

925.854.237,95



**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.429.182.876,38	2.406.245.477,90	948.791.636,43	925.854.237,95
052380000005103		3.470,51	3.470,51		
052380000005104		11.040,48	11.040,48		
052380000005105		7.808,65	7.808,65		
052380000005106		2.602,88	2.602,88		
052380000005108		47.748,98	43.235,35	4.513,63	
052380000005109		19.919,71	19.052,09	867,62	
052380000005111		80.689,34	80.689,34		
052380000005112		17.455,10	16.876,68	578,42	
052380000005116		10.411,53	10.411,53		
052380000005119		3.470,51	3.470,51		
052380000005120		6.941,02	6.941,02		
052380000005121		7.808,65	6.832,58	976,07	
052380000005122		38.615,24	38.615,24		
052380000005124		1.735,25	1.735,25		
052380000005125		13.014,41	13.014,41		
052380000005126		9.353,25	9.353,25		
052380000005128		16.169,98	14.526,06	1.643,92	
052380000005129		13.014,41	13.014,41		
052380000005130		10.411,53	10.411,53		
052380000005131		20.763,95	20.763,95		
052380000005132		23.517,75	23.517,75		
052380000005134		23.425,94	23.425,94		
052380000005135		33.574,22	31.192,49	2.381,73	
052380000005136		33.837,47	33.837,47		
052380000005137		79.097,37	74.566,42	4.530,95	
052380000005138		27.568,51	26.668,76	899,75	
052380000005141		31.234,58	31.234,58		
052380000005142		90.232,25	86.761,73	3.470,52	
052380000005143		84.588,58	77.864,47	6.724,11	
052380000005144		40.156,80	38.871,45	1.285,35	
<b>Totalen :</b>		2.429.992.555,23	2.407.027.284,68	948.819.508,50	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		<b>2.429.992.555,23</b>	<b>2.407.027.284,68</b>	<b>948.819.508,50</b>	<b>925.854.237,95</b>
052380000005145		10.411,53	10.411,53		
052380000005147		22.717,81	22.717,81		
052380000005151		5.205,76	5.205,76		
052380000005152		26.299,74	25.721,32	578,42	
052380000005153		44.248,99	44.248,99		
052380000005154		20.915,47	20.367,51	547,96	
052380000005155		51.190,01	51.190,01		
052380000005156		6.073,39	6.073,39		
052380000005157		6.941,02	6.941,02		
052380000005158		3.470,51	3.470,51		
052380000005160		10.411,53	10.411,53		
052380000005161		64.204,42	64.204,42		
052380000005162		11.279,16	11.279,16		
052380000005163		5.205,76	5.205,76		
052380000005164		18.928,80	17.964,78	964,02	
052380000005167		19.999,91	19.404,46	595,45	
052380000005168		56.459,94	51.446,99	5.012,95	
052380000005169		28.404,46	25.476,21	2.928,25	
052380000005170		67.674,93	67.674,93		
052380000005171		2.602,88	2.602,88		
052380000005172		6.073,39	6.073,39		
052380000005173		6.073,39	6.073,39		
052380000005174		10.359,34	10.359,34		
052380000005176		4.338,14	4.338,14		
052380000005177		5.205,76	5.205,76		
052380000005178		199.289,82	173.808,98	25.480,84	
052380000005179		3.470,51	3.470,51		
052380000005181		7.808,65	7.808,65		
052380000005182		29.499,33	29.499,33		
052380000005183		13.939,06	13.665,06	274,00	

**Totalen :**

2.430.761.258,64

2.407.759.606,20

948.855.890,39

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.430.761,258,64	2.407.759,606,20	948.855.890,39	925.854.237,95
052380000005184		15.818,23	15.818,23		
052380000005185		7.808,65	7.808,65		
052380000005186		2.602,88	2.602,88		
052380000005187		104.650,86	95.013,40	9.637,46	
052380000005188		46.983,77	45.826,93	1.156,84	
052380000005189		32.289,58	32.289,58		
052380000005190		27.511,76	27.511,76		
052380000005191		31.234,58	31.234,58		
052380000005192		30.707,16	30.707,16		
052380000005193		22.131,27	21.263,65	867,62	
052380000005194		12.048,84	11.663,22	385,62	
052380000005195		8.455,92	8.130,57	325,35	
052380000005196		41.919,07	38.448,55	3.470,52	
052380000005197		9.543,90	9.543,90		
052380000005200		36.440,35	36.440,35		
052380000005201		35.298,10	34.107,25	1.190,85	
052380000005202		9.261,04	9.261,04		
052380000005203		3.470,51	3.470,51		
052380000005205		7.808,65	7.808,65		
052380000005206		16.130,08	16.130,08		
052380000005207		275.526,98	266.657,90	8.869,08	
052380000005209		2.602,88	2.602,88		
052380000005210		72.277,27	72.277,27		
052380000005211		237.518,04	208.886,33	28.631,71	
052380000005212		54.501,45	49.295,70	5.205,75	
052380000005213		52.564,00	50.098,14	2.465,86	
052380000005214		10.411,53	10.411,53		
052380000005215		4.338,14	4.338,14		
052380000005216		24.293,57	24.293,57		
052380000005217		2.602,88	2.602,88		

**Totalen :**

2.432.000.010,58

2.408.936.151,48

948.918.097,05

925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENST-JAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.432.000,010,58	2.408.936.151,48	948.918.097,05	925.854.237,95
052380000005218		3.470,51	3.470,51		
052380000005219		3.470,51	3.470,51		
052380000005220		20.635,05	19.984,32	650,73	
052380000005221		87.241,27	87.241,27		
052380000005223		14.749,66	14.749,66		
052380000005224		36.813,62	35.970,07	843,55	
052380000005225		3.470,51	3.470,51		
052380000005226		17.813,38	17.296,39	516,99	
052380000005227		2.602,88	2.602,88		
052380000005228		3.470,51	3.470,51		
052380000005229		69.218,47	69.218,47		
052380000005230		14.749,66	14.749,66		
052380000005231		1.735,25	1.735,25		
052380000005232		8.676,27	8.676,27		
052380000005233		43.680,43	43.680,43		
052380000005234		26.318,21	26.318,21		
052380000005235		61.131,49	61.131,49		
052380000005237		2.602,88	2.602,88		
052380000005238		2.602,88	2.602,88		
052380000005239		50.388,75	49.906,73	482,02	
052380000005241		38.175,60	38.175,60		
052380000005242		5.205,76	5.205,76		
052380000005243		66.771,52	66.086,57	684,95	
052380000005245		59.866,29	59.866,29		
052380000005247		49.193,41	44.191,81	5.001,60	
052380000005249		27.297,63	24.796,85	2.500,78	
052380000005251		2.602,88	2.602,88		
052380000005252		15.845,40	14.892,70	952,70	
052380000005254		7.808,65	7.808,65		
052380000005256		20.419,86	19.166,64	1.253,22	
	<b>Totalen :</b>	<b>2.432.768.039,77</b>	<b>2.409.691.294,13</b>	<b>948.930.983,59</b>	<b>925.854.237,95</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.432.768,039,77	2.409.691,294,13	948.930,983,59	925.854,237,95
052380000005259		42.282,90	40.836,85	1.446,05	
052380000005260		50.766,36	49.932,77	833,59	
052380000005261		6.941,02	6.941,02		
052380000005263		27.042,54	26.066,47	976,07	
052380000005264		55.968,09	54.136,44	1.831,65	
052380000005265		6.941,02	6.941,02		
052380000005268		46.851,88	46.851,88		
052380000005269		42.444,71	41.034,83	1.409,88	
052380000005272		39.043,23	39.043,23		
052380000005273		24.128,47	22.176,32	1.952,15	
052380000005274		18.271,45	16.842,43	1.429,02	
052380000005276		3.470,51	3.470,51		
052380000005277		20.823,06	20.823,06		
052380000005280		1.735,25	1.735,25		
052380000005281		23.425,94	23.425,94		
052380000005282		10.411,53	10.411,53		
052380000005283		57.263,40	57.263,40		
052380000005284		23.425,94	23.425,94		
052380000005285		20.823,06	20.823,06		
052380000005286		26.448,10	23.982,24	2.465,86	
052380000005288		45.859,74	41.749,94	4.109,80	
052380000005289		54.660,52	54.660,52		
052380000005290		10.411,53	10.411,53		
052380000005291		39.043,23	39.043,23		
052380000005292		31.234,58	31.234,58		
052380000005293		31.234,58	31.234,58		
052380000005294		15.617,29	15.617,29		
052380000005301		16.995,43	16.995,43		
052380000005303		1.915.342,79	1.464.034,12	451.308,67	
052390000005030		4.323,50	4.323,50		
<b>Totalen :</b>		2.435.481.271,42	2.411.932.439,54	949.403.069,83	925.854.237,95

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1:

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.435.481.271,42	2.411.932.439,54	949.403.069,83	925.854.237,95
052390000005077		50.033,50		50.033,50	
052390000005084		285.077,55		285.077,55	
052390000005091		40.437,06	13.479,01	26.958,05	
052390000005111		4.323,50		4.323,50	
052390000005116		4.015,88		4.015,88	
052390000005161		32.817,62		32.817,62	
052390000005170		343.639,47	173.832,41	169.807,06	
052390000005188		34.705,09		34.705,09	
052390000005193		40.438,05	13.479,35	26.958,70	
052390000005213		4.323,60		4.323,60	
052390000005247		221.864,70		221.864,70	
052390000005283		1.536,94		1.536,94	
052390000005290		2.181,46		2.181,46	
052390000005291		4.338,14		4.338,14	
052390000005302		183.978,99		183.978,99	
052390002014001	PLANTATIONS DIVERSES	785.195,78	358.914,75	426.281,03	1.425,00
0523953517	PARCA ALAIN	9.435,00	10.860,00		331,54
0523987565	GREEN CORNER TOILET	451,33	782,87		
052410000000001		4.641,99		4.641,99	
052420000000001		24.789,35	24.789,35		
052420000000002		39.342,08	9.442,08	29.900,00	
052420000000003	Sulpture	32.944,40	6.588,90	26.355,50	
0524822458	PRINTDEAL.BE	1.675,76	1.675,76		
0530100000000301		389,00	389,00		
0530100000000302		738,67	738,67		
0530100000000303		462,89	462,89		
0530100000000304		3.030,81	3.030,81		
0530100000000305		238.896,10	238.896,10		
0530100000000306		17.788,38	17.788,38		
0530100000000307		3.607,69	3.607,69		
	<b>Totalen :</b>	2.437.898.372,20	2.412.811.197,56	950.943.169,13	925.855.994,49

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENST-JAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		2.437.898.372,20	2.412.811.197,56	950.943.169,13	925.855.994,49
053010000000308		89,78	89,78		
053010000000309		139,00	139,00		
053010000000401		68,97	68,97		
053010000000402		638,49	638,49		
053010000000403		237,16	237,16		
053010000000404		360,58	360,58		
053010000000405		1.431,95	1.431,95		
053010000000406		739,90	739,90		
053010000000407		3.562,36	3.562,36		
053010000000408		1.546,02	1.546,02		
053010000000409		29.248,64	29.248,64		
053010000000410		238,47	238,47		
053010000000411		131,16	131,16		
053010000000412		2.000,00	2.000,00		
053010000000413		1.340,67	1.340,67		
053010000002010		176.033,33	176.033,33		
053010000002011		303.708,86	303.708,86		
053010000002013	Mobilier 2013				
053010000002016	MOBILIER DE BUREAU 2016	88.758,11	79.882,30		8.875,81
053010000002017	REFRIGERATEUR B40	29.198,61	17.519,16		11.679,45
053010000006007		725,00	362,50		362,50
053010000006010		148,49	148,49		
053010000006011		421,42	421,42		
053010000006013		1.314,53	1.314,53		
053010000006016		1.896,58	1.896,58		
053010000006018		9.663,24	9.663,24		
053010000006019		987,73	987,73		
053010000006020		2.256,38	2.256,38		
053010000006021		1.239,37	1.239,37		
053010000006101		1.361,83	1.361,83		
		1.263,51	1.263,51		
<b>Totalen :</b>		2.438.559.122,34	2.413.451.029,94	950.964.086,89	925.855.994,49

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENST- JAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.438.559.122,34	2.413.451.029,94	950.964.086,89	925.855.994,49
053010000006102		512,20	512,20		
053010000006103		10.465,07	10.465,07		
053010000006104		1.397,47	1.397,47		
053010000006105		253,84	253,84		
053010000006106		4.653,88	4.653,88		
053010000006201		883,36	883,36		
053010000006202		497,31	497,31		
053010000006203		2.074,53	2.074,53		
053010000006204		216,88	216,88		
053010000006205		17.617,30	17.617,30		
053010000006206		2.474,57	2.474,57		
053010000006207		1.890,59	1.890,59		
053010000006208		295,85	295,85		
053010000006209		11.579,06	11.579,06		
053010000006301		21.276,92	21.276,92		
053010000006302		2.425,74	2.425,74		
053010000006303		5.267,96	5.267,96		
053010000006304		672,11	672,11		
053010000006501		3.252,07	3.252,07		
053010000006503		3.525,19	3.525,19		
053010000006505		14.332,34	14.332,34		
053010000006508		1.697,57	1.697,57		
053010000006509		11.571,99	11.571,99		
053010000006601		5.670,74	5.670,74		
053010000006604		12.776,73	12.776,73		
053010000006701		2.100,70	2.100,70		
053010000006702		8.106,27	8.106,27		
053010000006704		11.564,60	11.564,60		
053010000006801		1.707,61	1.707,61		
053010000006802		430,74	430,74		
	<b>Totalen :</b>	2.438.720.313,53	2.413.612.221,13	950.964.086,89	925.855.994,49



**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.438.720.313,53	2.413.612.221,13	950.964.086,89	925.855.994,49
05301000006803		1.205,93	1.205,93		
05301000006804		3.879,56	3.879,56		
05301000006805		9.323,90	9.323,90		
05301000006901		767,13	767,13		
05301000006905		12.659,28	12.659,28		
05301000006906		388,28	388,28		
05301000050001		2.116,29	2.116,29		
05301000050002		1.280,00	1.280,00		
05301000050003		99,83	99,83		
05301000050004		4.936,80	4.936,80		
05301000050005		925,65	925,65		
05301000050006		10.633,48	10.633,48		
05301000050007		123,49	123,49		
05301000050008		1.815,00	1.815,00		
05301000050009		126,81	126,81		
05301000050010		3.671,44	3.671,44		
05301000050011		853,59	853,59		
05301000050012		493,36	493,36		
05301000050013		1.764,18	1.764,18		
05301000050014		573,54	573,54		
05301000050015		290,40	290,40		
05301000050016		3.648,15	3.648,15		
05301000050017		14.365,02	14.365,02		
05301000050018		928,09	928,09		
05301000050019		1.944,83	1.944,83		
05301000050020		800,05	800,05		
05301000050021		22.115,18	22.115,18		
05301000060001		4.885,00	4.885,00		
05301000060002		400,00	400,00		
05301000060003		400,00	400,00		

**Totalen :**

2.438.827.727,79

2.413.719.635,39

950.964.086,89

925.855.994,49

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.438.827.727,79	2.413.719.635,39	950.964.086,89	925.855.994,49
053010000060004		1.155,00	1.155,00		
053010000060005		1.172,49	1.172,49		
053010000060006		13.392,28	13.392,28		
053010000070001		560,00	560,00		
053010000070002		2.050,00	2.050,00		
053010000070003		290,40	290,40		
053010000070004		55.383,94	55.383,94		
053010000070005		1.150,00	1.150,00		
053010000070006		11.504,68	11.504,68		
053010000070007		2.487,55	2.487,55		
053010000070008		11.092,78	11.092,78		
053010000070009		893,67	893,67		
053010000070010		10.338,35	10.338,35		
053010000070011		92.987,00	92.987,00		
053010000070012		7.051,88	7.051,88		
053010000070013		2.170,74	2.170,74		
053010000070014		5.029,30	5.029,30		
053010000070015		2.012,68	2.012,68		
053010000070016		4.727,30	4.727,30		
053010000080001		1.547,64	1.547,64		
053010000080002		3.703,91	3.703,91		
053010000080004		1.713,36	1.713,36		
053010000080005		3.130,87	3.130,87		
053010000080006		249,86	249,86		
053010000080007		8.439,75	8.439,75		
053010000080008		2.558,54	2.558,54		
053010000080009		3.392,84	3.392,84		
053010000080010		6.163,35	6.163,35		
053010000080011		1.464,10	1.464,10		
053010000080012		8.341,74	8.341,74		
	<b>Totalen :</b>	2.439.093.883,79	2.413.985.791,39	950.964.086,89	925.855.994,49

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
053010000080013		1.151,92		1.151,92	
053010000080014		1.927,53		1.927,53	
053010000080015		27.822,01		27.822,01	
053010000080016		4.263,94		4.263,94	
053010000080017		3.797,37		3.797,37	
053010000090001		276.154,96		276.154,96	
053010002015001	Mobilier de bureau 2015	51.923,15		36.346,21	15.576,94
053010002015003	MOBILIER 2015	12.237,94		8.566,56	3.671,38
05302000002010		198.110,40		198.110,40	
05302000002012		2.134,22		2.134,22	
05302000002018	SIGNALISATION ROUTIERE 2012	116.571,08		93.256,87	23.314,21
05302000002019	SIGNALISATION ROUTIERE 2018	128.220,12		76.932,07	51.288,05
05302000002020	CAMERAS DE SURVEILLANCE	489.244,33		258.798,74	230.445,59
05302000006001		23.162,53		23.162,53	
05302000006002		30.835,23		30.835,23	
05302000006701		18.319,26		18.319,26	
05302000006702		14.369,74		14.369,74	
05302000006703		9.773,03		9.773,03	
05302000006801		14.793,02		14.793,02	
05302000006901		7.828,73		7.828,73	
05302000006902		1.666,17		1.666,17	
05302000006903		16.804,70		16.804,70	
05302000006904		27.022,95		27.022,95	
05302000050001		2.421,21		2.421,21	
05302000070000		16.118,59		16.118,59	
05302000070001		3.984,65		3.984,65	
05302000070002		130.051,94		130.051,94	
05302000070003		9.299,82		9.299,82	
05302000070004		20.872,50		20.872,50	
05302000080000		7.215,96		7.215,96	
<b>Totale</b>		<b>2.439.093.883,79</b>	<b>2.413.985.791,39</b>	<b>950.964.086,89</b>	<b>925.855.994,49</b>
<b>Totale</b>		<b>2.440.761.982,79</b>	<b>2.415.329.594,22</b>	<b>951.288.383,06</b>	<b>925.855.994,49</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1:

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		2.440.761.982,79	2.415.329.594,22	951.288.383,06	925.855.994,49
053020000080001		104.950,16	104.950,16		
053020000090001		107.891,81	107.891,81		
053020000090002		47.133,25	47.133,25		
053020000110001		111.529,06	111.529,06		
053020000110002		189.665,17	189.665,17		
053020000110003		10.828,28	10.828,28		
053020000110013	vélos électriques	5.313,00	5.313,00		
053020000110015	PEINTURE ROUTIERE	1.974,72	1.974,72		
053020000201202	EQUIPEMENT VOIRIE PLACE COMMUNALE	5.440,00	5.440,00		
053020000201301	CAMERAS DE TELESURVEILLANCE	69.145,75	69.145,75		
053020000201302	Caméras de Télésurveillance 2013	45.334,76	45.334,76		
053020000201303	Peinture routière 2013	11.565,18	11.565,18		
053020000201305	2013 signalisation routière	8.518,40	8.518,40		
053020000201306	2013 Signalisation routière	124.100,14	124.100,14		
0530200002014002	PEINTURE ROUTIERE	4.339,36	4.339,36		
0530200002014003	EQUIPEMENT VOIRIE PLACE COMMUNALE	61.656,84	61.656,84		
0530200002014004	SIGNALISATION ROUTIERE 2014	38.327,94	38.327,94		
0530200002016003	SIGNAUX ROUTIERS,POT	31.138,14	31.138,14		
0530200002017003	MONUMENT FUNERAIRE	6.359,76	5.087,81	1.271,95	
0530200002018001	CAMERAS DE SURVEILLANCE	349.529,99	279.624,00	69.905,99	
0530200002019002	MARQUAGES ROUTIERS	145.544,16	117.648,53	27.895,63	
0530200002019003	PEINTURE ROUTIERE 2019	3.673,44	2.204,07	1.469,37	
0530200002019005	SIGNALISATION ROUTIERE 2019	240.372,18	194.065,77	46.306,41	
053020020200001	SIGNALISATION ROUTIERE 2020	31.358,87	12.543,55	18.815,32	
053020020210001	SIGNALISATION ROUTIERE 2021	305.550,66	61.133,27	244.417,39	
0530900000000301		32.945,52	32.945,52		
0530900000000302		2.758,80	2.758,80		
0530900000000303		760,49	760,49		
0530900000000304		471,30	471,30		
0530900000000305		46,50	46,50		

**Totalen :**

2.442.860.206,42

2.417.017.735,79

951.698.465,12

925.855.994,49

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENST- JAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.442.860,206,42	2.417.017.735,79	951.698.465,12	925.855.994,49
053090000000306		5.113,02	5.113,02		
053090000000307		4.319,22	4.319,22		
053090000000308		193,00	193,00		
053090000000309		265,53	265,53		
053090000000310		6.273,39	6.273,39		
053090000000311		435,21	435,21		
053090000000312		2.775,50	2.775,50		
053090000000313		3.010,29	3.010,29		
053090000000314		52,40	52,40		
053090000000315		1.140,55	1.140,55		
053090000000316		5.490,71	5.490,71		
053090000000317		24.567,17	24.567,17		
053090000000318		968,36	968,36		
053090000000319		4.067,50	4.067,50		
053090000000320		519,00	519,00		
053090000000401		2.056,10	2.056,10		
053090000000402		357,64	357,64		
053090000000403		966,06	966,06		
053090000000404		804,59	804,59		
053090000000405		926,27	926,27		
053090000000406		1.081,74	1.081,74		
053090000000407		2.305,53	2.305,53		
053090000000408		54.417,94	54.417,94		
053090000000409		403,27	403,27		
053090000000410		3.223,65	3.223,65		
053090000000411		2.648,81	2.648,81		
053090000006001		854,86	854,86		
053090000006002		1.098,12	1.098,12		
053090000006003		2.271,67	2.271,67		
053090000006004		1.667,73	1.667,73		
<b>Totale</b>		2.442.994.481,25	2.417.152.010,62	951.698.465,12	925.855.994,49

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1:

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.442.994,481,25	2.417.152,010,62	951.698.465,12	925.855.994,49
053090000006005		2.234,04	2.234,04		
053090000006006		678,78	678,78		
053090000006007		600,20	600,20		
053090000006008		272,68	272,68		
053090000006009		30.465,74	30.465,74		
053090000006101		1.213,71	1.213,71		
053090000006102		910,29	910,29		
053090000006103		1.603,15	1.603,15		
053090000006104		6.230,58	6.230,58		
053090000006105		1.057,02	1.057,02		
053090000006106		19.323,90	19.323,90		
053090000006107		9.531,88	9.531,88		
053090000006108		640,63	640,63		
053090000006109		611,11	611,11		
053090000006110		299,95	299,95		
053090000006111		749,88	749,88		
053090000006112		370,97	370,97		
053090000006201		867,80	867,80		
053090000006202		65,21	65,21		
053090000006203		1.433,85	1.433,85		
053090000006204		1.790,01	1.790,01		
053090000006205		548,37	548,37		
053090000006206		510,22	510,22		
053090000006207		2.099,92	2.099,92		
053090000006208		990,12	990,12		
053090000006209		14.826,08	14.826,08		
053090000006210		975,53	975,53		
053090000006211		12.957,94	12.957,94		
053090000006212		9.131,87	9.131,87		
053090000006301		18.332,45	18.332,45		
<b>Totalen :</b>		<b>2.443.135.805,13</b>	<b>2.417.293.334,50</b>	<b>951.698.465,12</b>	<b>925.855.994,49</b>

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.443.135.805,13	2.417.293.334,50	951.698.465,12	925.855.994,49
053090000006302		10.889,71	10.889,71		
053090000006303		13.721,20	13.721,20		
053090000006304		442,76	442,76		
053090000006501		31.626,03	31.626,03		
053090000006502		1.689,22	1.689,22		
053090000006503		28.313,83	28.313,83		
053090000006504		2.555,48	2.555,48		
053090000006505		2.920,26	2.920,26		
053090000006506		1.619,74	1.619,74		
053090000006601		14.445,65	14.445,65		
053090000006602		3.288,65	3.288,65		
053090000006603		2.220,41	2.220,41		
053090000006604		28.718,07	28.718,07		
053090000006605		19.413,73	19.413,73		
053090000006606		2.600,55	2.600,55		
053090000006701		559,25	559,25		
053090000006702		2.785,95	2.785,95		
053090000006703		58.339,76	58.339,76		
053090000006704		1.165,32	1.165,32		
053090000006705		269,96	269,96		
053090000006706		2.070,85	2.070,85		
053090000006707		5.370,32	5.370,32		
053090000006708		6.637,92	6.637,92		
053090000006709		6.940,28	6.940,28		
053090000006710		982,90	982,90		
053090000006711		6.507,13	6.507,13		
053090000006712		492,66	492,66		
053090000006713		9.401,98	9.401,98		
053090000006714		2.638,98	2.638,98		
053090000006715		4.169,32	4.169,32		
<b>Totalen :</b>		2.443.408.603,00	2.417.566.132,37	951.698.465,12	925.855.994,49

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
	<b>Overdrachten</b>	2.443.408.603,00	2.417.566.132,37	951.698.465,12	925.855.994,49
053090000006716		1.936,49	1.936,49		
053090000006901		2.597,33	2.597,33		
053090000006902		3.268,87	3.268,87		
053090000006903		25.237,59	25.237,59		
053090000006904		17.187,20	17.187,20		
053090000006905		896,85	896,85		
053090000006906		1.523,78	1.523,78		
053090000006907		489,02	489,02		
053090000006908		362,10	362,10		
053090000006909		2.159,65	2.159,65		
053090000006910		2.824,35	2.824,35		
053090000006911		3.905,36	3.905,36		
053090000006912		1.385,77	1.385,77		
053090000006913		1.925,69	1.925,69		
053090000006914		4.420,69	4.420,69		
053090000006915		2.422,42	2.422,42		
053090000006916		7.861,52	7.861,52		
053090000006917		6.418,95	6.418,95		
053090000050001		2.343,71	2.343,71		
053090000050002		3.752,94	3.752,94		
053090000050003		1.459,14	1.459,14		
053090000050004		361,79	361,79		
053090000050005		219,24	219,24		
053090000050006		1.105,92	1.105,92		
053090000050007		184,32	184,32		
053090000050008		509,53	509,53		
053090000050009		426,74	426,74		
053090000050010		1.544,40	1.544,40		
053090000050011		975,26	975,26		
053090000050012		504,57	504,57		

**Totalen :**

2.443.508.814,19

2.417.666.343,56

951.698.465,12

925.855.994,49



**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:1

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.443.508.814,19	2.417.666.343,56	951.698.465,12	925.855.994,49
05309000050013		450,12	450,12		
05309000050014		9.525,12	9.525,12		
05309000050015		1.658,88	1.658,88		
05309000050016		410,19	410,19		
05309000050017		44.604,47	44.604,47		
05309000050018		523,20	523,20		
05309000050019		513,65	513,65		
05309000050020		4.938,48	4.938,48		
05309000060001		10.529,42	10.529,42		
05309000060002		1.501,61	1.501,61		
05309000060003		4.228,95	4.228,95		
05309000070001		1.787,17	1.787,17		
05309000070002		529,75	529,75		
05309000070003		75.773,41	75.773,41		
05309000070004		17.038,01	17.038,01		
05309000070005		2.432,10	2.432,10		
05309000070006		2.496,23	2.496,23		
05309000070007		585,64	585,64		
05309000070008		10.213,61	10.213,61		
05309000070009		7.370,84	7.370,84		
05309000070010		1.804,78	1.804,78		
05309000070011		7.160,21	7.160,21		
05309000070012		14.694,72	14.694,72		
05309000070013		68.016,64	68.016,64		
05309000080000		406,56	406,56		
05309000080001		9.434,96	9.434,96		
05309000080002		2.076,36	2.076,36		
05309000080003		18.098,33	18.098,33		
05309000080004		791,04	791,04		
05309000080005		720,00	720,00		
<b>Totalen :</b>		2.443.829.128,64	2.417.986.658,01	951.698.465,12	925.855.994,49

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>		2.443.829,128,64	2.417.986.658,01	951.698.465,12	925.855.994,49
053090000080006		2.706,35	2.706,35		
053090000080007		361,79	361,79		
053090000090001		135.205,40	135.205,40		
053110000006301		3.495,55	3.495,55		
053110000006302		1.856,90	1.856,90		
053110000006303		11.672,07	11.672,07		
053110000006501		5.645,65	5.645,65		
053110002015002		193,00	193,00		
053120000002020	Matériel de bureau 2015	97.670,97	67.721,93	29.949,04	
053120000002021	MATERIEL DE REPROGRAPHIE	47.755,90	9.551,18	38.204,72	
053120002014002	MATERIEL DE REPROGRAPHIE	39.025,15	39.025,15		
053130000000301	Matériel de reprographie	200.646,44	200.646,44		
053130000000302		139,15	139,15		
053130000000303		765,27	765,27		
053130000000304		55.016,64	55.016,64		
053130000000305		765,27	765,27		
053130000000306		134,50	134,50		
053130000000307		2.619,84	2.619,84		
053130000000308		1.309,92	1.309,92		
053130000000309		2.150,94	2.150,94		
053130000000310		1.309,92	1.309,92		
053130000000311		115,83	115,83		
053130000000312		5.899,96	5.899,96		
053130000000313		7.839,60	7.839,60		
053130000000314		1.181,75	1.181,75		
053130000000315		292,99	292,99		
053130000000316		177,16	177,16		
053130000000317		115,83	115,83		
053130000000318		177,16	177,16		
053130000000320		6.910,53	6.910,53		
<b>Totalen :</b>		2.444.462.286,07	2.418.551.661,68	951.766.618,88	925.855.994,49

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
		2.444.462.286,07	2.418.551.661,68	951.766.618,88	925.855.994,49
053130000000321		1.984,40	1.984,40		
053130000000322		12.738,11	12.738,11		
053130000000323		12.035,57	12.035,57		
053130000000324		4.510,20	4.510,20		
053130000000325		20.124,72	20.124,72		
053130000000326		190,47	190,47		
053130000000327		5.965,69	5.965,69		
053130000000328		24.536,00	24.536,00		
053130000000329		190,47	190,47		
053130000000330		190,47	190,47		
053130000000331		331,88	331,88		
053130000000332		6.494,14	6.494,14		
053130000000334		291,02	291,02		
053130000000335		14.785,72	14.785,72		
053130000000336		114.228,59	114.228,59		
053130000000337		881,41	881,41		
053130000000338		20.842,25	20.842,25		
053130000000339		12.969,00	12.969,00		
053130000000340		52.224,41	52.224,41		
053130000000341		67,01	67,01		
053130000000401		900,85	900,85		
053130000000402		13.068,00	13.068,00		
053130000000403		48.943,91	48.943,91		
053130000000405		7.677,45	7.677,45		
053130000000406		9.413,10	9.413,10		
053130000000407		2.513,05	2.513,05		
053130000000408		195,29	195,29		
053130000000409		1.798,97	1.798,97		
053130000000410		1.045,90	1.045,90		
053130000000411		2.513,05	2.513,05		

**Totalen :**

2.444.855.937,17

2.418.945.312,78

951.766.618,88

925.855.994,49

**STAAT VAN DE INDIVIDUELE REKENINGEN**

DIENSTJAAR : 2021

Uitdrukking datum : 31/08/2022 13:11

Rekening nummer	Omschrijving	Totaal		Saldo	
		DEBET	CREDIT	DEBET	CREDIT
<b>Overdrachten</b>					
053130000000412		3.844,90	3.844,90	951.766.618,88	925.855.994,49
053130000000413		512,93	512,93		
053130000000414		1.045,90	1.045,90		
053130000000415		837,68	837,68		
053130000000416		3.137,70	3.137,70		
053130000000417		3.137,70	3.137,70		
053130000000418		1.171,76	1.171,76		
053130000000419		195,29	195,29		
053130000000420		10.459,00	10.459,00		
053130000000421		2.091,80	2.091,80		
053130000000422		2.091,80	2.091,80		
053130000000423		6.474,46	6.474,46		
053130000000424		1.452,00	1.452,00		
053130000000425		1.637,06	1.637,06		
053130000000426		2.418,79	2.418,79		
053130000000427		516,67	516,67		
053130000000428		136,13	136,13		
053130000000429		1.147,93	1.147,93		
053130000000430		1.995,77	1.995,77		
053130000000431		300,08	300,08		
053130000000432		2.756,62	2.756,62		
053130000000433		675,18	675,18		
053130000000434		771,98	771,98		
053130000000435		1.114,41	1.114,41		
053130000000436		771,98	771,98		
053130000000437		104,06	104,06		
053130000000438		89,54	89,54		
053130000000439		410,19	410,19		
053130000000440		771,98	771,98		
053130000000441		89,54	89,54		
<b>Totalen :</b>		<b>2.444.908.098,00</b>	<b>2.418.997.473,61</b>	<b>951.766.618,88</b>	<b>925.855.994,49</b>