

		Compte 2020	Budget modifié 2021	Plan 2022	Plan 2023	Plan 2024
EXPLOITATION						
60 - Prestations		5,004,833.84	5,233,070.50	5,541,447.35	6,295,558.91	7,043,318.56
61 - Transferts		90,953,691.36	95,451,706.52	96,064,000.60	97,500,777.35	100,626,591.97
62 - Produits Financiers		26,256.07	15,300.00	18,300.00	15,300.00	12,300.00
70 - Personnel		35,611,440.89	38,878,743.70	42,324,725.65	41,714,447.78	43,435,513.64
71 - Fonctionnement		4,369,909.82	4,757,348.23	4,681,767.93	4,795,164.63	4,897,367.92
72 - Redistribution		76,156,751.10	91,460,851.40	90,133,277.50	91,388,619.15	93,215,940.96
7X - Charges financières		167,053.86	190,422.79	170,639.34	169,030.02	161,296.44
INVESTISSEMENTS						
80 - Intervention		0.00	37,661.84	0.00	0.00	0.00
81 - Aliénations		3,060.00	1,260,000.00	1,253,000.00	0.00	0.00
82 - Financement		945,848.06	3,637,120.00	4,464,684.88	3,676,828.38	4,141,695.42
90 - Contributions		0.00	0.00	0.00	0.00	0.00
91 - Investissements		988,292.71	3,834,620.00	4,564,684.88	3,776,828.38	4,241,695.42
92 - Dette		1,562,050.65	2,894,899.65	1,431,399.46	1,767,734.68	1,700,920.57
67 - Solde prélèvements	exploitation	-5,972,017.87	5,056,501.78	1,548,461.93	0.00	0.00
87 - Solde prélèvements	investissement	30,005.04	160,000.00	100,000.00	100,000.00	100,000.00
66-76 - Résultat		-27,863,822.53	-31,165,525.13	-34,316,600.00	-36,023,360.00	-35,728,829.00

EXPLOITATION	Codes économiques	Compte 2020	Budget modifié 2021	Plan 2022	Plan 2023	Plan 2024
Recettes d'exploitation		95,984,781.27	100,700,077.02	101,623,747.95	103,811,636.26	107,682,210.53
60 - Prestations		5,004,833.84	5,233,070.50	5,541,447.35	6,295,558.91	7,043,318.56
Remboursement Personnel et fonctionnement	(-111 à -119 et -12)	998,695.96	1,095,090.40	977,543.27	988,165.09	998,999.36
Prestations	161 à 164	4,006,137.88	4,137,980.10	4,563,904.08	5,307,393.82	6,044,319.20
61 - Transferts (hors dotations)		90,953,691.36	95,451,706.52	96,064,000.60	97,500,777.35	100,626,591.97
Gaz et électricité	38000/07	435,870.97	429,171.83	429,171.83	429,171.83	429,171.83
ISP	84492x/465	986,653.39	933,387.92	1,577,870.07	1,577,870.07	1,577,870.07
Intervention PC ACS	46500/06	415,827.87	593,900.00	598,533.26	598,533.26	598,533.26
Intervention PC revenu d'intégration	46510/05	29,397,685.93	39,250,000.00	38,500,000.00	39,975,381.25	40,774,888.88
Intervention PC revenu d'intégration majoré PIIS (Fonction 83208)	46530/05	849,373.52	1,270,000.00	1,390,000.00	1,390,000.00	1,390,000.00
Intervention PC revenu d'intégration 100%	46540/05	15,044,249.53	12,380,000.00	12,531,871.60	13,126,038.96	13,748,377.28
Intervention PC - initiatives d'insertion professionnelle	46550/05	3,922,501.67	4,800,000.00	4,500,000.00	4,700,000.00	4,950,000.00
Intervention du PC correspondant aux dépenses du code 8320/33420/21	46520/03	1,203,890.37	1,607,179.59	1,610,000.00	1,620,214.92	1,742,592.03
Intervention du PC correspondant aux dépenses du code 8320/33430/21	46530/03	6,659,383.97	7,100,000.00	7,767,000.00	8,080,786.80	8,242,402.54
Intervention du PC correspondant aux dépenses du code 8320/33470/21	46570/03	0.00	0.00	0.00	0.00	0.00
Intervention du PC correspondant aux dépenses du code 8320/33480/21	46580/03	11,459.46	8,000.00	10,000.00	10,000.00	10,000.00
Intervention du PC correspondant aux dépenses du code 8320/33490/21	46590/03	296,696.84	280,000.00	320,000.00	320,000.00	320,000.00
Autres interventions du Pouvoir central	465	16,529,687.82	10,576,308.18	8,176,987.69	6,805,170.97	6,833,704.12
Interventions INAMI	476	4,181,206.88	4,050,000.00	4,141,000.00	4,637,519.76	5,143,969.92
F.S.A.S. (Fonds spécial de l'aide sociale)	46600/01	4,508,632.86	4,873,373.00	4,498,817.14	5,107,685.40	5,716,943.27
Retenues pensions sur traitements	38000/04	390,582.91	419,000.00	448,415.99	695,888.88	704,105.66
Remboursements par les bénéficiaires	(-333 et -334)	1,273,626.01	1,877,835.00	2,474,890.00	2,474,890.00	2,074,890.00
Autres recettes de transferts (solde 61)		4,846,361.36	5,003,551.00	7,089,443.02	5,951,625.25	6,369,143.13
62 - Produits Financiers		26,256.07	15,300.00	18,300.00	15,300.00	12,300.00
Intérêts Crédeurs	261-264-266	15,833.38	15,250.00	18,250.00	15,250.00	12,250.00
Autres produits financiers (solde 62)		10,422.69	50.00	50.00	50.00	50.00

Dépenses d'exploitation		116,305,155.67	135,287,366.12	137,310,410.42	138,067,261.58	141,710,118.96
70 - Personnel		35,611,440.89	38,878,743.70	42,324,725.65	41,714,447.78	43,435,513.64
Traitements et salaires	111	24,105,525.30	26,143,543.70	27,235,441.20	26,738,759.56	27,974,415.51
<i>dont art. 60\$7</i>	11100-17	1,929,859.79	1,505,681.68	2,022,677.24	2,022,677.24	2,022,677.24
<i>dont contractuels subsidiés</i>	11100-18	1,322,963.85	1,394,610.58	1,388,393.61	1,425,786.41	1,479,576.80
<i>dont contractuels subsidiés spécifiques</i>	11100-19	0.00	0.00	0.00	0.00	0.00
Allocations sociales	112	1,991,802.21	2,040,449.36	2,352,314.65	2,354,672.84	2,453,879.74
Cotisations patronales à l'ONSS APL	113	5,436,460.59	6,415,293.53	7,112,465.99	7,008,608.56	7,288,910.38
Cotisations pensions	11400 et 11401	533,810.54	566,395.52	659,840.96	609,601.44	633,485.34
Avantages sociaux	115	442,769.08	530,495.30	1,699,212.21	1,665,904.04	1,672,535.80
Pensions et prépensions à charges	116	2,609,000.00	2,597,000.00	2,720,000.00	2,774,400.00	2,829,888.00
Assurances	117	302,235.71	381,087.61	342,346.55	356,434.62	371,439.94
Service social et Service médical	118 et 119	189,837.46	204,478.68	203,104.09	206,066.72	210,958.94
71 - Fonctionnement		4,369,909.82	4,757,348.23	4,681,767.93	4,795,164.63	4,897,367.92
Remboursement de frais	121	72,361.52	44,790.25	5,346.42	5,483.94	5,593.62
Honoraires	122	133,639.59	252,216.20	210,500.00	227,210.00	244,254.20
Fonctionnement administratif	123	1,001,590.99	1,227,344.00	1,320,518.78	1,348,969.16	1,375,948.54
Fonctionnement technique	124	1,837,375.74	1,699,880.89	1,941,427.82	1,983,361.65	2,017,028.88
Fonctionnement des bâtiments	125	1,089,480.71	1,298,792.37	997,974.92	1,020,019.88	1,040,220.28
Loyers	126	142,938.46	147,060.00	127,750.00	130,305.00	132,911.10
Frais de fonctionnement des véhicules	127	30,495.75	36,115.96	26,400.00	26,928.00	27,466.56
Frais de gestion et impôts	128 et 129	62,027.06	51,148.56	51,850.00	52,887.00	53,944.74
72 - Redistribution		76,156,751.10	91,460,851.40	90,133,277.50	91,388,619.15	93,215,940.96
Aide sociale en espèce	33300/01	209,504.54	157,700.00	264,849.74	264,849.74	264,849.74
Revenu d'intégration subventionné à 55%-70%	33310/05	43,281,995.61	51,800,000.00	55,000,000.00	57,107,687.50	58,249,841.25
Revenu d'intégration majoré (en principe ne plus l'utiliser, cf. fiche technique PIIS)	33330/05	0.00	0.00	0.00	0.00	0.00
Revenu d'intégration 100%	33340/05	15,415,799.53	11,500,000.00	12,531,871.60	13,126,038.96	13,748,377.28
Initiatives d'insertion prof. Subv. à 100%	33350/05	3,923,601.67	4,800,000.00	4,500,000.00	4,700,000.00	4,950,000.00
Frais médicaux	33400/23	461,166.79	502,500.00	525,000.00	525,000.00	525,000.00
Frais d'hospitalisation	33400/04	689,526.51	904,000.00	850,000.00	850,000.00	850,000.00
Frais pharmaceutiques	33400/25	1,594,446.61	1,855,000.00	1,955,000.00	1,860,000.00	1,765,000.00
Frais d'hébergement personnes âgées	33400/11et 33410/10	460,907.45	371,300.00	585,000.00	609,500.00	634,490.00
Intervention comme centre secourant, remboursable par le PC, en faveur d'indigents sans domicile de secours	33420/21	0.00	0.00	0.00	0.00	0.00
Intervention comme centre secourant, remboursable par le PC, en faveur d'étrangers, indigents, sans inscription dans un registre de population	33430/21	6,831,933.97	7,100,000.00	7,857,000.00	8,080,786.80	8,242,402.54
Intervention comme centre secourant remboursable par le PC en faveur d'étrangers indigents, inscrits en registre d'attente ne résidant pas dans la commune du centre secourant	33470/21	0.00	0.00	0.00	0.00	0.00
Activation de l'aide sociale financière dans le cadre d'un programme de transition professionnelle	33480/21	11,509.46	8,000.00	10,000.00	10,000.00	10,000.00
Intervention comme centre secourant complémentaire à l'activation de l'aide sociale remboursable par le PC à 100 % en faveur d'étrangers indigents, inscrits au registre de la population qui, en raison de leur nationalité, ne bénéficient pas du Minimex	33490/21	296,696.84	280,000.00	320,000.00	320,000.00	320,000.00
Remboursements au pouvoir central	(-465)	686,393.76	1,056,000.00	1,519,890.00	1,519,890.00	1,239,890.00
Autres dépenses de redistribution (solde 72)		2,293,268.36	11,126,351.40	4,214,666.16	2,414,866.15	2,416,090.15
7X - Charges financières		167,053.86	190,422.79	170,639.34	169,030.02	161,296.44
Intérêts des emprunts	211-212-213	166,946.86	187,322.79	167,539.34	165,930.02	158,196.44
Intérêts débiteurs	214-215-216	107.00	3,100.00	3,100.00	3,100.00	3,100.00
Autres charges financières (solde 7X)		0.00	0.00	0.00	0.00	0.00
Prélèvements exploitation		-5,972,017.87	5,056,501.78	1,548,461.93	0.00	0.00
Recettes		2,586,655.22	8,537,018.22	1,548,461.93	0.00	0.00
Dépenses		8,558,673.09	3,480,516.44			

INVESTISSEMENTS	Codes économiques	Compte 2020	Budget modifié 2021	Plan 2022	Plan 2023	Plan 2024
Recettes d'investissements		948,908.06	4,934,781.84	5,717,684.88	3,676,828.38	4,141,695.42
80 - Intervention		0.00	37,661.84	0.00	0.00	0.00
Subsides PC pour la création, la rénovation et la transformation de bâtiments	663-664-665-683-684-685	0.00	37,661.84	0.00	0.00	0.00
Autres interventions (solde 80)		0.00	0.00	0.00	0.00	0.00
81 - Aliénations		3,060.00	1,260,000.00	1,253,000.00	0.00	0.00
Vente	76-77	3,060.00	1,260,000.00	1,253,000.00	0.00	0.00
82 - Financement		945,848.06	3,637,120.00	4,464,684.88	3,676,828.38	4,141,695.42
Emprunts CPAS, à charge du PC ou d'autres organismes de droit public	961 et 962	945,848.06	3,637,120.00	4,464,684.88	3,676,828.38	4,141,695.42
Remboursement crédits et participations	86-89	0.00	0.00	0.00	0.00	0.00
Autres financements (solde 82)		0.00	0.00	0.00	0.00	0.00
Dépenses d'investissements		2,550,343.36	6,729,519.65	5,996,084.34	5,544,563.06	5,942,615.99
90 - Contributions		0.00	0.00	0.00	0.00	0.00
91 - Investissements		988,292.71	3,834,620.00	4,564,684.88	3,776,828.38	4,241,695.42
Investissements	70-71-72-73-74	988,292.71	3,834,620.00	4,564,684.88	3,776,828.38	4,241,695.42
92 - Dette		1,562,050.65	2,894,899.65	1,431,399.46	1,767,734.68	1,700,920.57
Remboursement des emprunts	911 à 917	1,562,050.65	2,894,899.65	1,431,399.46	1,767,734.68	1,700,920.57
Octroi de crédits et participations	81-84	0.00	0.00	0.00	0.00	0.00
Autres dettes (solde 92)		0.00	0.00	0.00	0.00	0.00
Prélèvements investissements		30,005.04	160,000.00	100,000.00	100,000.00	100,000.00
Recettes		30,005.04	160,000.00	1,353,000.00	100,000.00	100,000.00
Dépenses				1,253,000.00		
Résultat hors dotations		-27,863,822.53	-31,165,525.13	-34,316,600.00	-36,023,360.00	-35,728,829.00
Dotation de la commune	48600/01			34,316,600.00	36,023,360.00	35,728,829.00
Dotation de la commune (restructuration Hôpitaux)	48600/02					
Evolution des fonds de réserve						
Fonds de réserve d'exploitation						
Fond de réserve d'investissements						

		Rekening 2020	Gewijzigde begroting 2021	Plan 2022	Plan 2023	Plan 2024
EXPLOITATIE						
60 - Prestaties		5,004,833.84	5,233,070.50	5,541,447.35	6,295,558.91	7,043,318.56
61 - Overdrachten		90,953,691.36	95,451,706.52	96,064,000.60	97,500,777.35	100,626,591.97
62 - Financiële opbrengsten		26,256.07	15,300.00	18,300.00	15,300.00	12,300.00
70 - Personeel		35,611,440.89	38,878,743.70	42,324,725.65	41,714,447.78	43,435,513.64
71 - Werking		4,369,909.82	4,757,348.23	4,681,767.93	4,795,164.63	4,897,367.92
72 - Herverdeling		76,156,751.10	91,460,851.40	90,133,277.50	91,388,619.15	93,215,940.96
7X - Financiële lasten		167,053.86	190,422.79	170,639.34	169,030.02	161,296.44
INVESTERINGEN						
80 - Tegemoetkomingen		0.00	37,661.84	0.00	0.00	0.00
81 - Vervreemdingen		3,060.00	1,260,000.00	1,253,000.00	0.00	0.00
82 - Financiering		945,848.06	3,637,120.00	4,464,684.88	3,676,828.38	4,141,695.42
90 - Bijdragen		0.00	0.00	0.00	0.00	0.00
91 - Investerings		988,292.71	3,834,620.00	4,564,684.88	3,776,828.38	4,241,695.42
92 - Schuld		1,562,050.65	2,894,899.65	1,431,399.46	1,767,734.68	1,700,920.57
67 - Saldo overboekingen	exploitatie	-5,972,017.87	5,056,501.78	1,548,461.93	0.00	0.00
87 - Saldo overboekingen	investerings	30,005.04	160,000.00	100,000.00	100,000.00	100,000.00
66-76 - Resultaat		-27,863,822.53	-31,165,525.13	-34,316,600.00	-36,023,360.00	-35,728,829.00

EXPLOITATIE	Economische codes	Rekening 2020	Gewijzigde begroting 2021	Plan 2022	Plan 2023	Plan 2024
Exploitatieontvangsten		95,984,781.27	100,700,077.02	101,623,747.95	103,811,636.26	107,682,210.53
60 - Prestaties		5,004,833.84	5,233,070.50	5,541,447.35	6,295,558.91	7,043,318.56
Terugbetalingen Personeel en Werking	(-111 tot -119 en -12)	998,695.96	1,095,090.40	977,543.27	988,165.09	998,999.36
Prestaties	161 tot 164	4,006,137.88	4,137,980.10	4,563,904.08	5,307,393.82	6,044,319.20
61 - Overdrachten (uitgezonderd dotaties)		90,953,691.36	95,451,706.52	96,064,000.60	97,500,777.35	100,626,591.97
Gas en elektriciteit	38000/07	435,870.97	429,171.83	429,171.83	429,171.83	429,171.83
SPI	84492x/465	986,653.39	933,387.92	1,577,870.07	1,577,870.07	1,577,870.07
Tussenkost CO Gesco	46500/06	415,827.87	593,900.00	598,533.26	598,533.26	598,533.26
Tussenkost CO leefloon	46510/05	29,397,685.93	39,250,000.00	38,500,000.00	39,975,381.25	40,774,888.88
Tussenkost CO verhoogde leefloon GPMI (Functie 83208)	46530/05	849,373.52	1,270,000.00	1,390,000.00	1,390,000.00	1,390,000.00
Tussenkost CO leefloon 100%	46540/05	15,044,249.53	12,380,000.00	12,531,871.60	13,126,038.96	13,748,377.28
Tussenkost CO - inschakelingsinitiatieven	46550/05	3,922,501.67	4,800,000.00	4,500,000.00	4,700,000.00	4,950,000.00
Tussenkost van de CO met betrekking tot de uitgaven op de code 8320/33420/21	46520/03	1,203,890.37	1,607,179.59	1,610,000.00	1,620,214.92	1,742,592.03
Tussenkost van de CO met betrekking tot de uitgaven op de code 8320/33430/21	46530/03	6,659,383.97	7,100,000.00	7,767,000.00	8,080,786.80	8,242,402.54
Tussenkost van de CO met betrekking tot de uitgaven op de code 8320/33470/21	46570/03	0.00	0.00	0.00	0.00	0.00
Tussenkost van de CO met betrekking tot de uitgaven op de code 8320/33480/21	46580/03	11,459.46	8,000.00	10,000.00	10,000.00	10,000.00
Tussenkost van de CO met betrekking tot de uitgaven op de code 8320/33490/21	46590/03	296,696.84	280,000.00	320,000.00	320,000.00	320,000.00
Andere tussenkosten van de centrale overheid	465	16,529,687.82	10,576,308.18	8,176,987.69	6,805,170.97	6,833,704.12
Tussenkosten RIZIV	476	4,181,206.88	4,050,000.00	4,141,000.00	4,637,519.76	5,143,969.92
B.F.M.W. (Bijzonder Fonds voor Maatschappelijk Welzijn)	46600/01	4,508,632.86	4,873,373.00	4,498,817.14	5,107,685.40	5,716,943.27
Inhoudingen pensioen op wedden	38000/04	390,582.91	419,000.00	448,415.99	695,888.88	704,105.66
Terugvordering bij rechthebbenden	(-333 en -334)	1,273,626.01	1,877,835.00	2,474,890.00	2,474,890.00	2,074,890.00
Andere overdrachten (saldo 61)		4,846,361.36	5,003,551.00	7,089,443.02	5,951,625.25	6,369,143.13
62 - Financiële opbrengsten		26,256.07	15,300.00	18,300.00	15,300.00	12,300.00
Kredietinteressen	261-264-266	15,833.38	15,250.00	18,250.00	15,250.00	12,250.00
Andere financiële opbrengsten (saldo 62)		10,422.69	50.00	50.00	50.00	50.00

Exploitatieuitgaven		116,305,155.67	135,287,366.12	137,310,410.42	138,067,261.58	141,710,118.96
70 - Personeel		35,611,440.89	38,878,743.70	42,324,725.65	41,714,447.78	43,435,513.64
Bezoldigingen	111	24,105,525.30	26,143,543.70	27,235,441.20	26,738,759.56	27,974,415.51
waarvan art. 60\$7	11100-17	1,929,859.79	1,505,681.68	2,022,677.24	2,022,677.24	2,022,677.24
waarvan gesubsidieerde contractuelen	11100-18	1,322,963.85	1,394,610.58	1,388,393.61	1,425,786.41	1,479,576.80
waarvan specifieke gesubsidieerde contractuelen	11100-19	0.00	0.00	0.00	0.00	0.00
Sociale toelagen	112	1,991,802.21	2,040,449.36	2,352,314.65	2,354,672.84	2,453,879.74
Werkgeversbijdragen aan de RSZPPO	113	5,436,460.59	6,415,293.53	7,112,465.99	7,008,608.56	7,288,910.38
Bijdragen voor pensioenen	11400 en 11401	533,810.54	566,395.52	609,604.96	609,601.44	633,485.34
Sociale voordelen	115	442,769.08	530,495.30	1,699,212.21	1,665,904.04	1,672,535.80
Pensioenen en brugpensioenen ten laste	116	2,609,000.00	2,597,000.00	2,720,000.00	2,774,400.00	2,829,888.00
Verzekeringen	117	302,235.71	381,087.61	342,346.55	356,434.62	371,439.94
Sociale dienst en geneeskundige dienst	118 en 119	189,837.46	204,478.68	203,104.09	206,066.72	210,958.94
71 - Werking		4,369,909.82	4,757,348.23	4,681,767.93	4,795,164.63	4,897,367.92
Terugbetaling van kosten	121	72,361.52	44,790.25	5,346.42	5,483.94	5,593.62
Erelonen	122	133,639.59	252,216.20	210,500.00	227,210.00	244,254.20
Administratieve werkingsuitgaven	123	1,001,590.99	1,227,344.00	1,320,518.78	1,348,969.16	1,375,948.54
Technische werkingsuitgaven	124	1,837,375.74	1,699,880.89	1,941,427.82	1,983,361.65	2,017,028.88
Werkingsuitgaven voor gebouwen	125	1,089,480.71	1,298,792.37	997,974.92	1,020,019.88	1,040,220.28
Huurgeld	126	142,938.46	147,060.00	127,750.00	130,305.00	132,911.10
Exploitatiekosten vervoermiddelen	127	30,495.75	36,115.96	26,400.00	26,928.00	27,466.56
Kosten beheer en belastingen	128 en 129	62,027.06	51,148.56	51,850.00	52,887.00	53,944.74
72 - Hervredering		76,156,751.10	91,460,851.40	90,133,277.50	91,388,619.15	93,215,940.96
Sociale bijstand in speciën	33300/01	209,504.54	157,700.00	264,849.74	264,849.74	264,849.74
Leefloon met toelage van 55 tot 70%	33310/05	43,281,995.61	51,800,000.00	55,000,000.00	57,107,687.50	58,249,841.25
Leefloon met verhoogde toelage (in principe wordt deze niet meer gebruikt, zie technische fiche GPMI)	33330/05	0.00	0.00	0.00	0.00	0.00
Leefloon 100%	33340/05	15,415,799.53	11,500,000.00	12,531,871.60	13,126,038.96	13,748,377.28
Inschakelingsinitiatieven met toelage van 100%	33350/05	3,923,601.67	4,800,000.00	4,500,000.00	4,700,000.00	4,950,000.00
Kosten medische verzorging	33400/23	461,166.79	502,500.00	525,000.00	525,000.00	525,000.00
Hospitalisatiekosten	33400/04	689,526.51	904,000.00	850,000.00	850,000.00	850,000.00
Farmaceutische kosten	33400/25	1,594,446.61	1,855,000.00	1,955,000.00	1,860,000.00	1,765,000.00
Verblijfskosten van bejaarden	33400/11 en 33410/10	460,907.45	371,300.00	585,000.00	609,500.00	634,490.00
Tussenkost, als steunverlening centrum, terugbetaalbaar door de centrale overheid, ten gunste van behoeftigen zonder onderstandsdomicilie	33420/21	0.00	0.00	0.00	0.00	0.00
Tussenkost, als steunverlening centrum, terugbetaalbaar door de centrale overheid, ten gunste van buitenlandse behoeftigen zonder inschrijving in het bevolkingsregister	33430/21	6,831,933.97	7,100,000.00	7,857,000.00	8,080,786.80	8,242,402.54
Tussenkost, als steunverlening centrum, terugbetaalbaar door de centrale overheid ten gunste van behoeftige vreemdelingen ingeschreven op een wachtregister en niet verblijvend in de gemeente van het verstrekend centrum	33470/21	0.00	0.00	0.00	0.00	0.00
Activering van de financiële bijstand in het kader van een doorstromingsprogramma	33480/21	11,509.46	8,000.00	10,000.00	10,000.00	10,000.00
Tussenkost, als steunverlening centrum, aanvullend aan de geactiveerde sociale bijstand aan de behoeftige vreemdelingen ingeschreven in het bevolkingsregister die wegens hun nationaliteit, geen recht hebben op het bestaansminimum	33490/21	296,696.84	280,000.00	320,000.00	320,000.00	320,000.00
Terugbetaling aan de centrale overheid	(-465)	686,393.76	1,056,000.00	1,519,890.00	1,519,890.00	1,239,890.00
Andere hervrederingsuitgaven (saldo 72)		2,293,268.36	11,126,351.40	4,214,666.16	2,414,866.15	2,416,090.15
7X - Financiële lasten		167,053.86	190,422.79	170,639.34	169,030.02	161,296.44
Interesten op leningen	211-212-213	166,946.86	187,322.79	167,539.34	165,930.02	158,196.44
Debet interesten	214-215-216	107.00	3,100.00	3,100.00	3,100.00	3,100.00
Andere financiële lasten (saldo 7X)		0.00	0.00	0.00	0.00	0.00
Exploitatieoverboekingen		-5,972,017.87	5,056,501.78	1,548,461.93	0.00	0.00
Ontvangsten		2,586,655.22	8,537,018.22	1,548,461.93	0.00	0.00
Uitgaven		8,558,673.09	3,480,516.44	0.00	0.00	0.00

INVESTERINGEN	Economische codes	Rekening 2020	Gewijzigde begroting 2021	Plan 2022	Plan 2023	Plan 2024
Investeringsontvangsten		948,908.06	4,934,781.84	5,717,684.88	3,676,828.38	4,141,695.42
80 - Tegemoetkomingen		0.00	37,661.84	0.00	0.00	0.00
Toelagen CO voor de realisatie, renovatie en verbouwing van gebouwen	663-664-665-683-684-685	0.00	37,661.84	0.00	0.00	0.00
Andere tegemoetkomingen (saldo 80)		0.00	0.00	0.00	0.00	0.00
81 - Vervreemdingen		3,060.00	1,260,000.00	1,253,000.00	0.00	0.00
Verkoop	76-77	3,060.00	1,260,000.00	1,253,000.00	0.00	0.00
82 - Financiering		945,848.06	3,637,120.00	4,464,684.88	3,676,828.38	4,141,695.42
Leningen OCMW, ten laste van de CO of van andere publiekrechtelijke instellingen	961 en 962	945,848.06	3,637,120.00	4,464,684.88	3,676,828.38	4,141,695.42
Terugbetaling van kredieten en deelnemingen	86-89	0.00	0.00	0.00	0.00	0.00
Andere financiering (saldo 82)		0.00	0.00	0.00	0.00	0.00
Investeringsuitgaven		2,550,343.36	6,729,519.65	5,996,084.34	5,544,563.06	5,942,615.99
90 - Bijdragen		0.00	0.00	0.00	0.00	0.00
91 - Investerings		988,292.71	3,834,620.00	4,564,684.88	3,776,828.38	4,241,695.42
Investerings	70-71-72-73-74	988,292.71	3,834,620.00	4,564,684.88	3,776,828.38	4,241,695.42
92 - Schuld		1,562,050.65	2,894,899.65	1,431,399.46	1,767,734.68	1,700,920.57
Aflossing van leningen	911 tot 917	1,562,050.65	2,894,899.65	1,431,399.46	1,767,734.68	1,700,920.57
Verstrekking van krediet en deelnemingen	81-84	0.00	0.00	0.00	0.00	0.00
Andere schulden (saldo 92)		0.00	0.00	0.00	0.00	0.00
Investeringsoverboekingen		30,005.04	160,000.00	100,000.00	100,000.00	100,000.00
Ontvangsten		30,005.04	160,000.00	1,353,000.00	100,000.00	100,000.00
Uitgaven		0.00	0.00	1,253,000.00	0.00	0.00
Resultaat uitgezonderd dotaties		-27,863,822.53	-31,165,525.13	-34,316,600.00	-36,023,360.00	-35,728,829.00
<i>Dotatie van de gemeente</i>	<i>48600/01</i>			<i>34,316,600.00</i>	<i>36,023,360.00</i>	<i>35,728,829.00</i>
<i>Gemeentelijke dotatie (herstructurering van de ziekenhuizen)</i>	<i>48600/02</i>					
<i>Evolutie van het reservefonds</i>						
Exploitatie reservefonds						
Investerings reservefonds						

Annexe P2

8320 Aide sociale	Compte 2020	Budget modifié 2021	Plan 2022	Plan 2023	Plan 2024
EXPLOITATION	-19,095,672.07	-25,832,611.15	-26,316,916.28	-25,599,390.44	-26,386,544.97
Recettes	61,517,151.09	68,564,408.31	72,015,836.67	73,811,963.50	75,370,430.33
Prestations	195,233.18	135,057.83	145,635.07	148,211.57	150,839.60
Transferts	61,321,917.91	68,429,350.48	71,870,201.60	73,663,751.93	75,219,590.72
Produits financiers	0.00	0.00	0.00	0.00	0.00
Dépenses	80,612,823.16	94,397,019.46	98,332,752.95	99,411,353.94	101,756,975.30
Personnel	7,427,318.56	9,161,977.83	10,267,101.35	9,256,748.08	9,772,382.78
Fonctionnement	92,593.52	144,408.73	160,630.00	163,842.60	167,119.45
Redistribution	73,092,911.08	85,090,632.90	87,905,021.60	89,990,763.26	91,817,473.07
Charges financières	0.00	0.00	0.00	0.00	0.00
INVESTISSEMENTS	0.00	0.00	0.00	0.00	0.00
Recettes	0.00	0.00	0.00	0.00	0.00
Interventions	0.00	0.00	0.00	0.00	0.00
Aliénations	0.00	0.00	0.00	0.00	0.00
Financement	0.00	0.00	0.00	0.00	0.00
Dépenses	0.00	0.00	0.00	0.00	0.00
Investissements	0.00	0.00	0.00	0.00	0.00
Dette	0.00	0.00	0.00	0.00	0.00
SOLDE FONCTION	-19,095,672.07	-25,832,611.15	-26,316,916.28	-25,599,390.44	-26,386,544.97

Bijlage P2

8320 Sociale bijstand	Rekening 2020	Gewijzigde begroting 2021	Plan 2022	Plan 2023	Plan 2024
EXPLOITATIE	-19,095,672.07	-25,832,611.15	-26,316,916.28	-25,599,390.44	-26,386,544.97
Ontvangsten	61,517,151.09	68,564,408.31	72,015,836.67	73,811,963.50	75,370,430.33
Prestaties	195,233.18	135,057.83	145,635.07	148,211.57	150,839.60
Overdrachten	61,321,917.91	68,429,350.48	71,870,201.60	73,663,751.93	75,219,590.72
Financiële opbrengsten	0.00	0.00	0.00	0.00	0.00
Uitgaven	80,612,823.16	94,397,019.46	98,332,752.95	99,411,353.94	101,756,975.30
Personeel	7,427,318.56	9,161,977.83	10,267,101.35	9,256,748.08	9,772,382.78
Werking	92,593.52	144,408.73	160,630.00	163,842.60	167,119.45
Herverdeling	73,092,911.08	85,090,632.90	87,905,021.60	89,990,763.26	91,817,473.07
Financiële lasten	0.00	0.00	0.00	0.00	0.00
INVESTERINGEN	0.00	0.00	0.00	0.00	0.00
Ontvangsten	0.00	0.00	0.00	0.00	0.00
Tegemoetkomingen	0.00	0.00	0.00	0.00	0.00
Vervreemdingen	0.00	0.00	0.00	0.00	0.00
Financiering	0.00	0.00	0.00	0.00	0.00
Uitgaven	0.00	0.00	0.00	0.00	0.00
Investerings	0.00	0.00	0.00	0.00	0.00
Schuld	0.00	0.00	0.00	0.00	0.00
SALDO FUNCTIE	-19,095,672.07	-25,832,611.15	-26,316,916.28	-25,599,390.44	-26,386,544.97

8341 Nom de la maison de repos	Compte 2020	Budget modifié 2021	Plan 2022	Plan 2023	Plan 2024
EXPLOITATION	-2,132,770.96	-3,018,253.42	-2,835,059.61	-1,926,523.03	-1,027,567.97
Recettes	7,346,136.00	7,060,275.56	7,375,120.83	8,572,308.59	9,809,285.95
Prestations	2,996,130.09	2,870,129.56	3,234,120.83	3,934,788.83	4,665,316.03
<i>dont intervention des bénéficiaires ou des pensionnaires (16100-08)</i>	2,046,734.68	1,900,000.00	2,093,700.00	2,564,108.00	3,063,870.00
<i>dont intervention des débiteurs alimentaires (16100-09)</i>	576,178.75	600,000.00	710,000.00	810,000.00	910,000.00
Transferts	4,350,005.91	4,190,146.00	4,141,000.00	4,637,519.76	5,143,969.92
<i>dont subside utilisation (48400/01)</i>	0.00	0.00	0.00	0.00	
Produits financiers	0.00	0.00	0.00	0.00	0.00
Dépenses	9,478,906.96	10,078,528.98	10,210,180.44	10,498,831.62	10,836,853.92
Personnel	7,258,811.84	7,677,562.65	8,012,510.13	8,261,903.33	8,560,865.71
Fonctionnement	2,148,302.05	2,335,105.38	2,140,544.01	2,183,354.89	2,227,021.99
Redistribution	0.00	0.00	0.00	0.00	0.00
Charges financières	71,793.07	65,860.95	57,126.30	53,573.40	48,966.22
INVESTISSEMENTS	-629,240.00	-644,831.83	-669,139.75	-755,805.26	-709,456.79
Recettes	200,340.14	633,500.00	1,519,821.88	1,161,145.88	2,743,321.88
Interventions	0.00	0.00	0.00	0.00	0.00
<i>dont subside utilisation (66300/52)</i>	0.00	0.00	0.00	0.00	0.00
Aliénations	3,060.00	0.00	0.00	0.00	0.00
Financement	197,280.14	633,500.00	1,519,821.88	1,161,145.88	2,743,321.88
Dépenses	829,580.14	1,278,331.83	2,188,961.63	1,916,951.14	3,452,778.67
Investissements	235,298.31	683,500.00	1,619,821.88	1,261,145.88	2,843,321.88
Dette	594,281.83	594,831.83	569,139.75	655,805.26	609,456.79
SOLDE FONCTION	-2,762,010.96	-3,663,085.25	-3,504,199.36	-2,682,328.29	-1,737,024.76

Bijlage P3

8341 Naam van het bejaardentehuis	Rekening 2020	Gewijzigde begroting 2021	Plan 2022	Plan 2023	Plan 2024
EXPLOITATIE	-2,132,770.96	-3,018,253.42	-2,835,059.61	-1,926,523.03	-1,027,567.97
Ontvangsten	7,346,136.00	7,060,275.56	7,375,120.83	8,572,308.59	9,809,285.95
Prestaties	2,996,130.09	2,870,129.56	3,234,120.83	3,934,788.83	4,665,316.03
<i>waarvan tussenkomst van de begunstigen (16100-08)</i>	2,046,734.68	1,900,000.00	2,093,700.00	2,564,108.00	3,063,870.00
<i>waarvan tussenkomst van de onderhoudsplichtigen (16100-09)</i>	576,178.75	600,000.00	710,000.00	810,000.00	910,000.00
Overdrachten	4,350,005.91	4,190,146.00	4,141,000.00	4,637,519.76	5,143,969.92
<i>waarvan de gebruikstoelage (48400/01)</i>	0.00	0.00	0.00	0.00	0.00
Financiële opbrengsten	0.00	0.00	0.00	0.00	0.00
Uitgaven	9,478,906.96	10,078,528.98	10,210,180.44	10,498,831.62	10,836,853.92
Personeel	7,258,811.84	7,677,562.65	8,012,510.13	8,261,903.33	8,560,865.71
Werking	2,148,302.05	2,335,105.38	2,140,544.01	2,183,354.89	2,227,021.99
Herverdeling	0.00	0.00	0.00	0.00	0.00
Financiële lasten	71,793.07	65,860.95	57,126.30	53,573.40	48,966.22
INVESTERINGEN	-629,240.00	-644,831.83	-669,139.75	-755,805.26	-709,456.79
Ontvangsten	200,340.14	633,500.00	1,519,821.88	1,161,145.88	2,743,321.88
Tegemoetkomingen	0.00	0.00	0.00	0.00	0.00
<i>waarvan de gebruikstoelage (66300/52)</i>	0.00	0.00	0.00	0.00	0.00
Vervreemdingen	3,060.00	0.00	0.00	0.00	0.00
Financiering	197,280.14	633,500.00	1,519,821.88	1,161,145.88	2,743,321.88
Uitgaven	829,580.14	1,278,331.83	2,188,961.63	1,916,951.14	3,452,778.67
Investerings	235,298.31	683,500.00	1,619,821.88	1,261,145.88	2,843,321.88
Schuld	594,281.83	594,831.83	569,139.75	655,805.26	609,456.79
SALDO FUNCTIE	-2,762,010.96	-3,663,085.25	-3,504,199.36	-2,682,328.29	-1,737,024.76

84492 Réinsertion	Compte 2020	Budget modifié 2021	Plan 2022	Plan 2023	Plan 2024
EXPLOITATION	-3,245,753.21	-2,681,012.69	-3,129,041.21	-3,227,583.74	-3,351,156.50
Recettes	1,444,136.00	1,522,088.13	2,133,366.74	2,133,366.74	2,133,366.74
Prestations	457,428.60	588,685.21	555,496.67	555,496.67	555,496.67
<i>dont -11***/17 Remboursements</i>	169,547.17	228,685.21	149,000.00	149,000.00	149,000.00
<i>dont 16100/01 Récupérations auprès des organismes</i>	287,881.43	360,000.00	400,000.00	400,000.00	400,000.00
Transferts	986,707.40	933,402.92	1,577,870.07	1,577,870.07	1,577,870.07
Produits financiers	0.00	0.00	0.00	0.00	0.00
Dépenses	4,689,889.21	4,203,100.82	5,262,407.95	5,360,950.48	5,484,523.24
Personnel	4,644,690.76	4,119,313.14	5,177,255.95	5,274,925.44	5,397,607.70
Fonctionnement	35,060.15	57,287.68	43,652.00	44,525.04	45,415.54
Redistribution	10,138.30	26,500.00	41,500.00	41,500.00	41,500.00
Charges financières	0.00	0.00	0.00	0.00	0.00
INVESTISSEMENTS	0.00	0.00	0.00	0.00	0.00
Recettes	0.00	0.00	0.00	0.00	0.00
Interventions	0.00	0.00	0.00	0.00	0.00
Aliénations	0.00	0.00	0.00	0.00	0.00
Financement	0.00	0.00	0.00	0.00	0.00
Dépenses	0.00	0.00	0.00	0.00	0.00
Investissements	0.00	0.00	0.00	0.00	0.00
Dette	0.00	0.00	0.00	0.00	0.00
SOLDE FONCTION	-3,245,753.21	-2,681,012.69	-3,129,041.21	-3,227,583.74	-3,351,156.50

Bijlage P4

84492 Herinschakeling	Rekening 2020	Gewijzigde begroting 2021	Plan 2022	Plan 2023	Plan 2024
EXPLOITATIE	-3,245,753.21	-2,681,012.69	-3,129,041.21	-3,227,583.74	-3,351,156.50
Ontvangsten	1,444,136.00	1,522,088.13	2,133,366.74	2,133,366.74	2,133,366.74
Prestaties	457,428.60	588,685.21	555,496.67	555,496.67	555,496.67
<i>waarvan -11***/17 Terugbetalingen</i>	169,547.17	228,685.21	149,000.00	149,000.00	149,000.00
<i>waarvan 16100/01 Terugvordering bij de instellingen</i>	287,881.43	360,000.00	400,000.00	400,000.00	400,000.00
Overdrachten	986,707.40	933,402.92	1,577,870.07	1,577,870.07	1,577,870.07
Financiële opbrengsten	0.00	0.00	0.00	0.00	0.00
Uitgaven	4,689,889.21	4,203,100.82	5,262,407.95	5,360,950.48	5,484,523.24
Personeel	4,644,690.76	4,119,313.14	5,177,255.95	5,274,925.44	5,397,607.70
Werking	35,060.15	57,287.68	43,652.00	44,525.04	45,415.54
Herverdeling	10,138.30	26,500.00	41,500.00	41,500.00	41,500.00
Financiële lasten	0.00	0.00	0.00	0.00	0.00
INVESTERINGEN	0.00	0.00	0.00	0.00	0.00
Ontvangsten	0.00	0.00	0.00	0.00	0.00
Tegemoetkomingen	0.00	0.00	0.00	0.00	0.00
Vervreemdingen	0.00	0.00	0.00	0.00	0.00
Financiering	0.00	0.00	0.00	0.00	0.00
Uitgaven	0.00	0.00	0.00	0.00	0.00
Investerings	0.00	0.00	0.00	0.00	0.00
Schuld	0.00	0.00	0.00	0.00	0.00
SALDO FUNCTIE	-3,245,753.21	-2,681,012.69	-3,129,041.21	-3,227,583.74	-3,351,156.50

A compléter manuellement	2021			Plan 2022						Plan 2023						Plan 2024								
	ETP au 31/12/2021			Mouvement du 01/01/22 au 31/12/2022				Résultat ETP au 31/12/2022			Mouvement du 01/01/23 au 31/12/2023				Résultat ETP au 31/12/2023			Mouvement du 01/01/24 au 31/12/2024				Résultat ETP au 31/12/2024		
	Statutaires	Contractuels	Total	Statutaires		Contractuels		Statutaires	Contractuels	Total	Statutaires		Contractuels		Statutaires	Contractuels	Total	Statutaires		Contractuels		Statutaires	Contractuels	Total
				IN	OUT	IN	OUT				IN	OUT	IN	OUT				IN	OUT					
Niveau A	20.20	16.30	36.50			2.00		20.20	18.30	38.50					20.20	18.30	38.50					20.20	18.30	38.50
Niveau B	45.90	242.25	288.15			2.00	35.00	45.90	209.25	255.15					45.90	209.25	255.15					45.90	209.25	255.15
Niveau C	18.70	104.60	123.30			3.00	10.00	18.70	97.60	116.30					18.70	97.60	116.30					18.70	97.60	116.30
Niveau D	21.40	31.56	52.96			1.00	9.00	21.40	23.56	44.96					21.40	23.56	44.96					21.40	23.56	44.96
Niveau E	15.80	371.94	387.74			1.00		15.80	372.94	388.74					15.80	372.94	388.74					15.80	372.94	388.74
			0.00					0.00	0.00	0.00					0.00	0.00	0.00					0.00	0.00	0.00
Total ETP	122.00	766.65	888.65	0.00	0.00	9.00	54.00	122.00	721.65	843.65	0.00	0.00	0.00	0.00	122.00	721.65	843.65	0.00	0.00	0.00	0.00	122.00	721.65	843.65
Coût total	5,810,630.20	36,514,095.45						5,810,630.20	36,514,095.45	42,324,725.65					6,032,315.09	35,682,132.69	41,714,447.78					6,281,197.97	37,154,315.67	43,435,513.64
ETP subsidiés	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.20	70.20	0.00	0.00	0.00	0.00	0.00	70.20	70.20	0.00	0.00	0.00	0.00	0.00	70.20	70.20
dont ETP subsidiés ACS			0.00					0.00	18.00	18.00					0.00	18.00	18.00					0.00	18.00	18.00
dont ETP subsidiés hors ACS			0.00					0.00	52.20	52.20					0.00	52.20	52.20					0.00	52.20	52.20
Montant du subside	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229,200.00	3,229,200.00	0.00	0.00	0.00	0.00	0.00	3,229,200.00	3,229,200.00	0.00	0.00	0.00	0.00	0.00	3,229,200.00	3,229,200.00
dont subside ACS			0.00					0.00	460,000.00	460,000.00					0.00	460,000.00	460,000.00					0.00	460,000.00	460,000.00
dont subside hors ACS			0.00					0.00	2,769,200.00	2,769,200.00					0.00	2,769,200.00	2,769,200.00					0.00	2,769,200.00	2,769,200.00
Personnel détaché en ETP			0.00					0.00	2.00	2.00				0.00	2.00	2.00					0.00	2.00	2.00	
Coût du personnel détaché			0.00					0.00	0.00	0.00				0.00	0.00	0.00					0.00	0.00	0.00	

