

Commune / Ville de NAMUR Tableau CRAC	Code	Compte 2018	Compte 2019	Budget 2020 MB 2	Budget 2021 initial		Budget 2022 initial		Budget 2023 initial		Budget 2024 initial		Budget 2025 initial		Budget 2026 initial
Population	POP	111.438	111.707	111.589											
Taux IPP	TXIPP	8,5	8	8,5	8,5		8,5		8,5		8,5		8,5		8,5
Nombre de centimes additionnels au PI	TXADD	2900	2900	2900	2900		2900		2900		2900		2900		2900

1. Recettes

RECETTES DE PRESTATIONS															
Vente de bois	ROP1	40.644,24	31.288,06	33.305,56	33.305,56	100,00%	33.305,56	100,00%	33.305,56	100,00%	33.305,56	100,00%	33.305,56	100,00%	33.305,56
Locations patrimoine	ROP2	575.905,00	409.268,91	341.355,00	507.700,00	103,00%	522.931,00	103,00%	538.618,93	103,00%	554.777,50	103,00%	571.420,83	103,00%	588.563,45
Locations Adeps + parking Grognon	ROP21	0,00	0,00	0,00	0,00	encodé	60.000,00	encodé	60.000,00	Encodé	967.021,97	100,00%	967.021,97	100,00%	967.021,97
Location salles communales	ROP3	161.441,00	176.103,25	100.000,00	127.500,00	101,00%	171.700,00	101,00%	173.417,00	101,00%	175.151,17	101,00%	176.902,68	101,00%	178.671,71
Entrées installations sportives	ROP4	339.967,13	277.547,59	181.000,00	263.500,00	101,00%	354.510,00	101,00%	358.055,10	101,00%	361.635,65	101,00%	365.252,01	101,00%	368.904,53
Rembt par régies (personnel)	ROP5	746.641,75	690.032,75	741.018,88	789.070,40	102,60%	809.586,23	102,60%	830.635,47	103,60%	860.538,35	102,60%	882.912,35	102,60%	905.868,07
Intervention du personnel dans chèques-repas	ROP6	328.724,40	339.026,57	340.000,00	340.000,00	100,00%	340.000,00	100,00%	340.000,00	100,00%	340.000,00	100,00%	340.000,00	100,00%	340.000,00
Intervention des parents (plaines, accueil extrascol...)	ROP7	347.956,40	304.520,42	160.000,00	202.500,00	102,00%	275.400,00	102,00%	280.908,00	102,00%	286.526,16	102,00%	292.256,68	102,00%	298.101,81
Enseignement (repas)	ROP8	0,00	0,00	661.000,00	730.000,00	100,00%	730.000,00	100,00%	730.000,00	100,00%	730.000,00	100,00%	730.000,00	100,00%	730.000,00
SRI (ambulances,...)	ROP9	0,00	0,00	53.000,00	53.000,00	101,00%	53.530,00	101,00%	54.065,30	101,00%	54.605,95	101,00%	55.152,01	101,00%	55.703,53
Entrées piscines	ROP10	810.149,07	757.266,66	500.000,00	600.000,00	Encodé	810.000,00	100,00%	810.000,00	100,00%	810.000,00	100,00%	810.000,00	100,00%	810.000,00
Cimetières	ROP12	358.969,61	338.146,40	350.000,00	350.000,00	101,00%	353.500,00	101,00%	357.035,00	101,00%	360.605,35	101,00%	364.211,40	101,00%	367.853,51
Bibliothèques	ROP13	52.457,17	51.777,08	30.000,00	47.000,00	101,00%	47.470,00	101,00%	47.944,70	101,00%	48.424,15	101,00%	48.908,39	101,00%	49.397,47
Entrées installations culturelles	ROP14	4.849,50	774,00	1.000,00	4.500,00	101,00%	6.060,00	101,00%	6.120,60	101,00%	6.181,81	101,00%	6.243,63	101,00%	6.306,07
Crédit spécial de recettes	ROP15	0,00	0,00	0,00	0,00		0,00		0,00		0,00		0,00		0,00
Autres (recettes régie, minerval, PARF,...)	ROPX	2.694.486,17	3.275.913,98	3.520.409,53	3.590.636,14	101,00%	3.730.963,88	101,00%	3.768.273,52	101,00%	3.805.956,26	101,00%	3.844.015,82	101,00%	3.882.455,98
sous-total prestations	ROP	6.462.191,44	6.651.665,67	7.012.088,97	7.638.712,10		8.298.956,67		8.388.379,18		9.394.729,88		9.487.603,33		9.582.153,66
Mesures PGA															
Sous-total prestations après Mesures PGA							8.298.956,67		8.388.379,18		9.394.729,88		9.487.603,33		9.582.153,66
RECETTES DE TRANSFERTS															
Fonds des communes : dotation principale	ROFDS1	38.603.067,20	39.818.606,45	40.048.233,50	40.893.337,92	encodé	41.889.278,63	encodé	42.953.686,29	encodé	44.090.492,92	encodé	45.304.036,21	encodé	46.325.769,91
Fonds des communes : dotation spécifique	ROFDS2	0,00	0,00	264.392,95	0,00		0,00		0,00		0,00		0,00		0,00
Subvention Namur Capitale	ROFDS4	3.213.364,70	5.970.000,00	5.970.000,00	6.010.000,00	101,00%	6.070.100,00	101,00%	6.130.801,00	101,00%	6.192.109,01	101,00%	6.254.030,10	101,00%	6.316.570,40
Compensation réforme fiscale	ROFDS5	32.843,98	3.691,55	0,00	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00
Mainmorte	ROFDS6	761.801,00	778.012,00	809.904,03	809.904,03	100,75%	815.978,31	100,75%	822.098,15	100,75%	828.263,89	100,75%	834.475,87	100,75%	840.734,44
Sous-total Fonds des communes	ROFDS	42.611.076,88	46.570.310,00	47.092.530,48	47.713.241,95		48.775.356,94		49.906.585,44		51.110.865,82		52.392.542,18		53.483.074,75
Additionnels précompte immobilier	ROFISC1	41.085.459,38	42.004.406,43	43.283.866,81	44.153.378,66	103,00%	45.477.980,02	103,25%	46.956.014,37	103,25%	48.482.084,84	103,50%	50.178.957,81	103,50%	51.935.221,33
Additionnels IPP	ROFISC2	37.514.684,99	39.027.308,20	38.775.098,75	38.188.571,67	Encodé	38.155.571,25	encodé	38.979.752,30	Encodé	40.215.553,64	encodé	41.494.292,64	102,50%	42.531.649,96
Additionnels automobiles	ROFISC3	1.243.546,48	1.326.287,94	1.324.750,07	1.349.257,95	101,85%	1.374.219,22	101,85%	1.399.642,28	101,85%	1.425.535,66	101,85%	1.451.908,07	101,85%	1.478.768,37
Propreté publique - déchets	ROFISC4	4.946.989,20	5.383.311,60	6.084.867,50	6.530.736,00	104,00%	6.791.965,44	104,00%	7.063.644,06	104,00%	7.346.189,82	104,00%	7.640.037,41	104,00%	7.945.638,91
Vente sacs poubelles	ROFISC5	2.098.572,31	2.033.118,00	2.099.544,31	2.034.471,00	100,00%	2.034.471,00	100,00%	2.034.471,00	100,00%	2.034.471,00	100,00%	2.034.471,00	100,00%	2.034.471,00
Parkings et horodateurs	ROFISC5P	4.110.430,29	4.281.959,51	2.600.000,00	3.842.500,00	100,00%	4.030.000,00	100,00%	4.030.000,00	100,00%	4.030.000,00	100,00%	4.030.000,00	100,00%	4.030.000,00
Délivrance documents administratifs	ROFISC6	456.544,53	349.094,01	327.500,00	322.500,00	101,00%	325.725,00	101,00%	328.982,25	101,00%	332.272,07	101,00%	335.594,79	101,00%	338.950,74
Raccordements égouts	ROFISC7	1.969.244,50	1.961.991,59	1.827.000,00	1.975.000,00	102,00%	2.014.500,00	102,00%	2.054.790,00	102,00%	2.095.885,80	102,00%	2.137.803,52	102,00%	2.180.559,59
Urbanisme	ROFISC8	270.279,23	282.255,02	400.000,00	320.000,00	102,00%	326.400,00	102,00%	332.928,00	102,00%	339.586,56	102,00%	346.378,29	102,00%	353.305,86
Force motrice	ROFISC9	254.274,37	241.125,47	184.000,00	250.000,00	100,00%	250.000,00	100,00%	250.000,00	100,00%	250.000,00	100,00%	250.000,00	100,00%	250.000,00
Enseignes, panneaux publicitaires	ROFISC11	1.003.990,05	999.789,05	845.940,20	1.020.000,00	102,00%	1.040.400,00	102,00%	1.061.208,00	102,00%	1.082.432,16	102,00%	1.104.080,80	102,00%	1.126.162,42
Distribution écrits publicitaires "toute boîtes"	ROFISC12	776.101,14	642.068,23	486.427,11	680.000,00	100,00%	680.000,00	100,00%	680.000,00	100,00%	680.000,00	100,00%	680.000,00	100,00%	680.000,00
Spectacles	ROFISC13	680.167,40	367.555,58	347.781,16	450.000,00	100,00%	600.000,00	100,00%	600.000,00	100,00%	600.000,00	100,00%	600.000,00	100,00%	600.000,00
Occupation domaine public	ROFISC14	970.574,47	928.764,92	380.852,65	972.000,00	100,00%	1.172.000,00	100,00%	1.172.000,00	100,00%	1.172.000,00	100,00%	1.172.000,00	100,00%	1.172.000,00
Complément régional	ROFISC16	519.908,28	380.316,64	467.425,45	467.425,45	100,00%	467.425,45	100,00%	467.425,45	100,00%	467.425,45	100,00%	467.425,45	100,00%	467.425,45
Parcelles non bâties	ROFISC17	85.595,00	77.387,26	80.000,00	80.000,00	100,00%	80.000,00	100,00%	80.000,00	100,00%	80.000,00	100,00%	80.000,00	100,00%	80.000,00
Séjours dans établissements hôteliers	ROFISC18	131.909,96	145.589,64	90.000,00	112.500,00	102,00%	153.000,00	102,00%	156.060,00	102,00%	159.181,20	102,00%	162.364,82	102,00%	165.612,12
Enlèvement véhicules	ROFISC19	210.200,00	173.880,00	120.000,00	195.000,00	100,00%	260.000,00	100,00%	260.000,00	100,00%	260.000,00	100,00%	260.000,00	100,00%	260.000,00
Secondes résidences	ROFISC20	38.350,00	43.199,96	44.000,00	45.000,00	102,00%	45.900,00	102,00%	46.818,00	102,00%	47.754,36	102,00%	48.709,45	102,00%	49.683,64
Etablissements financiers	ROFISC21	122.120,00	124.270,00	118.250,00	125.000,00	102,00%	127.500,00	102,00%	130.050,00	102,00%	132.651,00	102,00%	135.304,02	102,00%	138.010,10
Immeubles inoccupés	ROFISC22	110.250,00	18.015,00	140.000,00	140.000,00	102,00%	142.800,00	102,00%	145.656,00	102,00%	148.569,12	102,00%	151.540,50	102,00%	154.571,31
Autres taxes locales	ROFISCX	55.713,99	61.468,00	70.716,99	64.537,50	102,00%	67.269,00	102,00%	68.614,38	102,00%	69.986,67	102,00%	71.386,40	102,00%	72.814,13
Sous-total Fiscalité	ROFISC	98.654.905,57	100.853.162,05	100.098.021,00	103.317.878,23		105.617.126,38		108.298.056,09		111.451.579,35		114.832.254,97		118.044.844,93
Rembt emprunt par Zone NAGE	ROSUB1	639.208,35	665.145,18	640.000,00	640.000,00	100,00%	640.000,00	100,00%	640.000,00	100,00%	640.000,00	100,00%	640.000,00	100,00%	640.000,00
Subv. fonct. enseignement fondamental	ROSUB3	2.195.248,60	2.632.187,85	2.497.462,48	2.584.873,67	103,50%	2.675.344,25	103,50%	2.768.981,30	103,50%	2.865.895,65	103,50%	2.966.202,00	103,50%	3.070.019,07
Subv. fonct. enseignement secondaire	ROSUB31	143.767,16	147.548,71	140.000,00	143.500,00	102,50%	147.087,50	102,50%	150.764,69	102,50%	154.533,81	102,50%	158.397,16	102,50%	162.357,09
Subv. fonct. enseignement promotion sociale	ROSUB32	830,90	0,00	15.000,00	15.000,00	102,00%	15.300,00	102,00%	15.606,00	102,00%	15.918,12	102,00%	16.236,48	102,00%	16.561,21
Pacte fonction publique locale	ROSUB33	376.989,82	553.344,21	273.599,38	273.599,38	95,00%	259.919,41	95,00%	246.923,44	95,00%	234.577,27	95,00%	222.848,41	95,00%	211.705,99
Subvention ONE - Accueil extrascolaire	ROSUB34	99.166,00	101.496,00	102.308,00	105.000,00	100,00%	105.000,00	100,00%	105.000,00	100,00%	105.000,00	100,00%	105.000,00	100,00%	105.000,00
Subventions APE	ROSUB4	5.062.755,76	5.242.733,47	5.473.961,22	5.455.117,98	101,50%	5.536.944,75	101,50%	5.619.998,92	101,50%	5.704.298,90	101,50%	5.789.863,38	101,50%	5.876.711,33
Rembt APE cotisations sociales "groupe cible"	ROSUB41	3.838.572,20	4.208.232,91	4.603.491,73	4.763.992,20	107,20%	5.106.999,64	106,20%	5.423.633,62	106,20%	5.759.898,90	107,20%	6.174.611,62	106,20%	6.557.437,

Commune / Ville de NAMUR Tableau CRAC	Code	Compte 2018	Compte 2019	Budget 2020 MB 2	Budget 2021 initial		Budget 2022 initial		Budget 2023 initial		Budget 2024 initial		Budget 2025 initial		Budget 2026 initial
Remboursement CRAC + Assainissement	ROSUB13	4.341.579,66	4.290.845,21	4.194.927,06	4.437.221,43	100,00%	4.437.221,43	100,00%	4.437.221,43	100,00%	4.437.221,43	100,00%	4.437.221,43	100,00%	4.437.221,43
Remboursement TONUS	ROSUB16	44.391,27	43.792,80	43.284,74	53.558,60	100,00%	53.558,60	100,00%	53.558,60	100,00%	53.558,60	100,00%	53.558,60	100,00%	53.558,60
Subventions guichet énergie	ROSUB15	207.771,29	246.092,73	213.000,00	235.000,00	102,50%	240.875,00	102,50%	246.896,88	102,50%	253.069,30	102,50%	259.396,03	102,50%	265.880,93
Amendes (administratives, environnement,...)	ROSUB19	1.199.493,20	1.367.544,18	900.000,00	1.200.000,00	101,00%	1.212.000,00	101,00%	1.224.120,00	101,00%	1.236.361,20	101,00%	1.248.724,81	101,00%	1.261.212,06
Ristournes et interventions assurances	ROSUB17	400.563,11	384.106,65	325.000,00	350.000,00	101,00%	353.500,00	101,00%	357.035,00	101,00%	360.605,35	101,00%	364.211,40	101,00%	367.853,51
Remboursement personnel détaché	ROSUB18	915.205,97	1.015.778,85	890.000,00	1.000.000,00	101,00%	1.010.000,00	101,00%	1.020.100,00	101,00%	1.030.301,00	101,00%	1.040.604,01	101,00%	1.051.010,05
Autres subventions	ROSUB14	556.774,20	593.726,33	1.870.071,29	1.601.401,89	101,00%	1.617.415,91	101,00%	1.633.590,07	101,00%	1.649.925,97	101,00%	1.666.425,23	101,00%	1.683.089,48
Autres (indemnités assurances, points APE CPAS, pers. SONEFA, ...)	ROSUBX	723.038,82	851.811,25	1.168.369,05	710.473,28	100,00%	710.473,28	100,00%	710.473,28	100,00%	710.473,28	100,00%	710.473,28	100,00%	710.473,28
Sous-total Subsidés	ROSUB	25.257.899,48	26.785.501,75	28.821.324,67	29.041.656,35		29.601.077,69		30.139.991,55		30.704.510,51		31.353.564,65		31.976.939,84
sous-total rec. de transferts	ROF	166.523.881,93	174.208.973,80	176.011.876,15	180.072.776,53		183.993.561,01		188.344.633,08		193.266.955,68		198.578.361,80		203.504.859,52
Mesures PGA							183.993.561,01		188.344.633,08		193.266.955,68		198.578.361,80		203.504.859,52
Sous-total transferts après Mesures PGA															
RECETTES DE DETTE															
intérêts créditeurs	ROD1	33.567,17	22.148,85	10.000,00	10.000,00	encodé	10.000,00	encodé	10.000,00	encodé	10.000,00	encodé	10.000,00	encodé	10.000,00
Dividendes Intercommunales Énergétiques	ROD3	2.606.393,64	2.638.155,24	2.705.376,72	2.621.641,72		2.621.641,72		2.621.641,72		2.621.641,72		2.621.641,72		2.621.641,72
Dividendes IDEFIN (IDEG)	ROD31	2.390.213,05	2.418.450,23	2.406.075,78	2.406.075,78	100,00%	2.406.075,78	100,00%	2.406.075,78	100,00%	2.406.075,78	100,00%	2.406.075,78	100,00%	2.406.075,78
Dividendes AIEG	ROD32	216.180,59	219.705,01	215.565,94	215.565,94	100,00%	215.565,94	100,00%	215.565,94	100,00%	215.565,94	100,00%	215.565,94	100,00%	215.565,94
Dividendes complémentaire IDEFIN	ROD34	0,00	0,00	83.735,00	0,00	encodé	0,00	encodé	0,00		0,00		0,00		0,00
Autres dividendes	ROD5	1.995,50	1.995,50	2.023,62	2.023,12	100,00%	2.023,12	100,00%	2.023,12	100,00%	2.023,12	100,00%	2.023,12	100,00%	2.023,12
Bénéfice exploitation Casino (Régie foncière)	ROD6	1.722.139,05	1.722.000,00	2.949.998,29	1.734.000,00	102,00%	1.768.680,00	102,00%	1.804.053,60	102,00%	1.840.134,67	102,00%	1.876.937,36	102,00%	1.914.476,11
Autres recettes financières (principalement apport régies et remboursement emprunts tiers)	RODX	474.306,20	454.871,27	525.857,58	560.242,91	100,00%	560.242,91	100,00%	560.242,91	100,00%	560.242,91	100,00%	560.242,91	100,00%	560.242,91
sous-total recettes de dette	ROD	4.838.401,56	4.839.170,86	6.193.256,21	4.927.907,75		4.962.587,75		4.997.961,35		5.034.042,42		5.070.845,11		5.108.383,86
Mesures PGA							0,00		0,00		0,00		0,00		0,00
Sous-total dette après Mesures PGA							4.962.587,75		4.997.961,35		5.034.042,42		5.070.845,11		5.108.383,86
RECETTES DE PRELEVEMENT															
Tonus axe 2	Tonus2	0,00	0,00	3.861.532,12	1.315.000,00		0,00		0,00		0,00		0,00		0,00
Autres prélèvements	ROPR	460.000,00	135.572,38	460.000,00	460.000,00	encodé	460.000,00	encodé	460.000,00	encodé	910.000,00	encodé	910.000,00	encodé	314.427,62
sous-total recettes de prélèvement	ROP	460.000,00	135.572,38	4.321.532,12	1.775.000,00		460.000,00		460.000,00		910.000,00		910.000,00		314.427,62
Mesures PGA							0,00				0,00		0,00		0,00
Sous-total dette après Mesures PGA							460.000,00		460.000,00		910.000,00		910.000,00		314.427,62
TOTAL RECETTES	ROEP	178.284.474,93	185.835.382,71	193.538.753,45	194.414.396,38		197.715.105,43		202.190.973,61		208.605.727,98		214.046.810,24		218.509.824,66
T						102,0%	0,00	102,0%	0,00	102,0%	0,00	102,0%	0,00	102,0%	0,00
TOTAL RECETTES APRES MESURES							197.715.105,43		202.190.973,61		208.605.727,98		214.046.810,24		218.509.824,66

Commune / Ville de NAMUR Tableau CRAC	Code	Compte 2018	Compte 2019	Budget 2020 MB 2	Budget 2021 initial		Budget 2022 initial		Budget 2023 initial		Budget 2024 initial		Budget 2025 initial		Budget 2026 initial
2. Dépenses															
DEPENSES DE PERSONNEL															
Traitements personnel statutaire	DOP11	22.370.740,81	21.884.892,05	21.238.703,59	21.002.463,72	98,20%	20.624.419,37	97,20%	20.046.935,63	97,20%	19.485.621,43	98,20%	19.134.880,24	97,20%	18.599.103,59
Pécules de vacances personnel statutaire	DOP12	1.516.041,13	1.677.611,74	1.543.897,52	1.552.825,36	98,20%	1.524.874,50	97,20%	1.482.178,01	97,20%	1.440.677,03	98,20%	1.414.744,84	97,20%	1.375.131,98
Cotisations sociales personnel statutaire	DOP13	3.400.018,58	3.250.515,49	3.012.345,31	3.060.277,03	98,20%	3.005.192,04	97,20%	2.921.046,66	97,20%	2.839.257,35	98,20%	2.788.150,72	97,20%	2.710.082,50
Cotisations pensions personnel statutaire	DOP14	7.642.264,51	8.275.224,94	8.422.543,48	8.774.734,59	encodé	8.968.534,07	encodé	9.209.025,48	encodé	9.510.715,79	encodé	9.796.037,26	encodé	10.089.918,38
Traitements APE	DOP21	15.769.501,34	17.299.756,65	19.061.876,38	19.657.359,59	107,20%	21.072.689,48	106,20%	22.379.196,23	106,20%	23.766.706,40	107,20%	25.477.909,26	106,20%	27.057.539,63
Pécules vacances APE	DOP22	1.113.034,23	1.245.358,65	1.321.609,76	1.438.226,02	107,20%	1.541.778,29	106,20%	1.637.368,54	106,20%	1.738.885,39	107,20%	1.864.085,14	106,20%	1.979.658,42
Cotisations sociales APE	DOP23	4.539.110,66	4.980.028,04	5.481.813,36	5.737.476,31	107,20%	6.150.574,60	106,20%	6.531.910,23	106,20%	6.936.888,66	107,20%	7.436.344,64	106,20%	7.897.398,01
Traitements personnel contractuel	DOP31	9.335.612,81	9.677.695,11	10.195.329,11	11.135.604,79	107,20%	11.966.068,33	106,20%	12.707.964,57	106,20%	13.495.858,37	107,20%	14.467.560,17	106,20%	15.364.548,90
Pécules vacances personnel contractuel	DOP32	710.575,99	721.244,92	720.696,62	731.981,01	107,20%	784.683,64	106,20%	833.334,03	106,20%	885.000,74	107,20%	948.720,79	106,20%	1.007.541,48
Cotisations sociales personnel contractuel	DOP33	2.616.815,42	2.721.132,10	2.874.992,68	3.278.930,52	107,20%	3.515.013,52	106,20%	3.732.944,36	106,20%	3.964.386,91	107,20%	4.249.822,77	106,20%	4.513.311,78
Second pilier pension personnel contractuel (3,0886%)	DOP34	0,00	0,00	0,00	0,00	102,60%	0,00	Encodé	1.070.486,92	Encodé	1.136.857,11	Encodé	1.218.710,82	Encodé	1.310.248,63
Traitements personnel enseignant subventionné	DOP5	0,00	0,00	809,63	809,63	103,20%	835,54	102,20%	853,92	102,20%	872,71	103,20%	900,64	102,20%	920,45
Traitements personnel enseignant part propre	DOP51	1.120.424,68	1.172.160,60	1.571.607,82	1.694.824,52	103,20%	1.749.058,90	102,20%	1.787.538,20	102,20%	1.826.864,04	103,20%	1.885.323,69	102,20%	1.926.800,81
Traitements personnel police (1999-2001)	DOP6	0,00	0,00	0,00	0,00	102,60%	0,00	102,60%	0,00	103,60%	0,00	102,60%	0,00	102,60%	0,00
Traitements mandataires	DOP8	1.170.788,75	1.172.797,63	1.165.317,63	1.162.594,18	102,00%	1.185.846,06	101,00%	1.197.704,52	101,00%	1.209.681,57	102,00%	1.233.875,20	101,00%	1.246.213,95
Cotisations pensions mandataires	DOP91	480.955,51	269.886,74	320.389,37	382.824,89	Encodé	427.229,71	Encodé	483.661,59	Encodé	542.179,85	Encodé	558.445,25	Encodé	575.198,61
Assurance-loi	DOP92	559.665,79	556.375,37	580.416,54	580.416,54	101,50%	589.122,79	101,50%	597.959,63	101,50%	606.929,02	101,50%	616.032,96	101,50%	625.273,45
Service médical du travail	DOP93	181.383,76	213.647,44	281.341,76	281.341,76	101,50%	285.561,89	101,50%	289.845,32	101,50%	294.193,00	101,50%	298.605,90	101,50%	303.084,99
Traitements personnel Régie foncière	DOP94	697.367,06	674.892,67	769.204,80	798.335,55	102,70%	819.890,61	102,70%	842.027,66	102,70%	864.762,41	102,70%	888.111,00	102,70%	912.090,00
Quote-part pensions organismes extérieurs	DOP95	0,00	0,00	45.270,00	0,00	101,50%	0,00	101,50%	0,00	101,50%	0,00	101,50%	0,00	101,50%	0,00
Chèques-repas	DOPX	1.714.312,32	1.686.008,14	2.027.481,62	1.780.281,62	100,00%	1.780.281,62	100,00%	1.780.281,62	100,00%	1.780.281,62	100,00%	1.780.281,62	100,00%	1.780.281,62
sous-total dép. personnel	DOP	74.938.613,35	77.479.228,28	80.635.646,98	83.051.307,63		85.991.654,96		89.532.263,12		92.326.619,40		96.058.542,91		99.274.347,18
Mesures PGA							-86.022,98		-1.215.559,89		-2.243.942,98		-3.710.654,23		-5.200.000,00
Sous-total personnel après Mesures PGA							85.905.631,98		88.316.703,23		90.082.676,42		92.347.888,68		94.074.347,18
DEPENSES DE FONCTIONNEMENT															
Frais administratifs IPP	DOF1	377.992,61	383.819,36	384.650,70	387.591,61	1% IPP	381.555,71	1% IPP	389.797,52	1% IPP	402.155,54	1% IPP	414.942,93	1% IPP	425.316,50
Enlèvement et traitement des immondices (y compris achat sacs)	DOF2	8.387.296,73	8.486.156,04	9.115.019,53	9.333.565,14	103,00%	9.613.572,09	103,00%	9.901.979,25	103,00%	10.199.038,63	103,00%	10.505.009,79	103,00%	10.820.160,08
Eaux usées (égouttage)	DOF3	31.037,36	45.339,16	42.355,00	42.355,00	100,00%	42.355,00	100,00%	42.355,00	100,00%	42.355,00	100,00%	42.355,00	100,00%	42.355,00
Téléphonie fixe et mobile	DOF4	348.457,65	257.211,65	318.973,00	316.500,00	101,50%	321.247,50	101,50%	326.066,21	101,50%	330.957,20	101,50%	335.921,56	101,50%	340.960,38
Informatique	DOF5	1.063.293,25	1.125.014,48	1.288.563,78	1.428.563,78	104,00%	1.485.706,33	104,00%	1.545.134,58	104,00%	1.606.939,96	104,00%	1.671.217,56	104,00%	1.738.066,26
Correspondance	DOF6	561.753,06	507.448,63	550.000,00	412.500,00	102,00%	561.000,00	102,00%	572.220,00	102,00%	583.664,40	102,00%	595.337,69	102,00%	607.244,44
Documents administratifs	DOF7	47.117,34	47.251,53	48.000,00	49.000,00	100,00%	49.000,00	100,00%	49.000,00	100,00%	49.000,00	100,00%	49.000,00	100,00%	49.000,00
Frais de déplacements et de séjours	DOF8	368.935,63	439.388,10	476.546,87	461.029,28	103,50%	497.351,18	103,50%	514.758,47	103,50%	532.775,02	103,50%	551.422,15	103,50%	570.721,93
Frais de représentation et de réception	DOF9	356.637,06	281.318,36	226.813,00	410.188,00	103,50%	269.294,58	103,50%	278.719,89	103,50%	288.475,09	103,50%	298.571,72	103,50%	309.021,73
Frais de formation du personnel	DOF10	135.806,96	156.072,89	155.250,00	126.550,50	103,50%	174.122,19	103,50%	180.216,47	103,50%	186.524,05	103,50%	193.052,39	103,50%	199.809,22
Frais d'élections	DOF11	180.000,00	170.586,72	15.000,00	5.000,00	encodé	15.000,00	encodé	15.000,00	encodé	340.000,00	encodé	15.000,00	encodé	15.000,00
Frais de poursuites et de procédures	DOF12	759.792,19	781.772,01	700.000,00	600.000,00	102,00%	612.000,00	102,00%	624.240,00	102,00%	636.724,80	102,00%	649.459,30	102,00%	662.448,49
Charroi (impôt sur véhicules)	DOF13	22.424,27	19.625,00	38.000,00	40.000,00	104,00%	41.600,00	104,00%	43.264,00	104,00%	44.994,56	104,00%	46.794,34	104,00%	48.666,11
Carburant	DOF14	539.668,86	536.507,02	433.000,00	438.000,00	104,00%	606.320,00	104,00%	630.572,80	104,00%	655.795,71	104,00%	682.027,54	104,00%	709.308,64
Eau	DOF15	513.536,22	492.537,80	490.000,00	439.500,00	102,50%	450.487,50	102,50%	461.749,69	102,50%	473.293,43	102,50%	485.125,77	102,50%	497.253,91
Chauffage - éclairage des bâtiments	DOF16	2.490.690,38	2.498.988,71	2.515.000,00	2.249.000,00	103,00%	2.316.470,00	103,00%	2.385.964,10	103,00%	2.457.543,02	103,00%	2.531.269,31	103,00%	2.607.207,39
Eclairage public	DOF17	1.108.391,13	1.066.459,16	1.065.000,00	990.000,00	encodé	615.000,00	100,00%	615.000,00	100,00%	615.000,00	100,00%	615.000,00	100,00%	615.000,00
Fournitures administratives	DOF18	188.310,73	193.701,42	260.100,00	242.500,00	100,00%	242.500,00	100,00%	242.500,00	100,00%	242.500,00	100,00%	242.500,00	100,00%	242.500,00
Fournitures techniques	DOF19	3.516.859,23	3.853.294,59	4.515.339,21	4.378.265,96	105,00%	4.821.151,76	105,00%	4.904.709,35	105,00%	5.149.944,82	105,00%	5.407.442,06	105,00%	5.677.814,16
Matériel voiries (signalisation, entretien, etc.)	DOF20	575.868,12	477.225,30	702.440,20	714.388,70	105,00%	750.108,14	105,00%	787.613,55	105,00%	826.994,23	105,00%	868.343,94	105,00%	911.761,14
Autres prestations de tiers dont :		2.718.641,06	2.917.441,69	3.037.142,50	3.179.037,50		3.358.763,44		3.488.316,17		3.622.883,09		3.762.658,89		3.907.845,83
Honoraires	DOF211	292.289,49	347.489,12	480.530,00	379.925,00	104,00%	395.122,00	104,00%	410.926,88	104,00%	427.363,96	104,00%	444.458,52	104,00%	462.236,86
Navettes publiques	DOF212	936.881,89	932.501,08	927.112,50	927.112,50	103,50%	959.561,44	103,50%	993.146,09	103,50%	1.027.906,20	103,50%	1.063.882,92	103,50%	1.101.118,82
Autres	DOF21	1.489.469,68	1.637.451,49	1.629.500,00	1.872.000,00	104,00%	2.004.080,00	104,00%	2.084.243,20	104,00%	2.167.612,93	104,00%	2.254.317,45	104,00%	2.344.490,15
Assurance bâtiments	DOF22	129.328,18	135.674,80	143.000,00	145.000,00	102,50%	148.625,00	102,50%	152.340,63	102,50%	156.149,15	102,50%	160.052,88	102,50%	164.054,20
Frais entretien bâtiments	DOF23	469.137,48	483.106,89	530.260,00	490.260,00	105,00%	514.773,00	105,00%	540.511,65	105,00%	567.537,23	105,00%	595.914,09	105,00%	625.709,79
Assurance charroi	DOF24	175.723,21	185.375,77	200.000,00	200.000,00	102,50%	205.000,00	102,50%	210.125,00	102,50%	215.378,13	102,50%	220.762,58	102,50%	226.281,64
Frais entretien charroi	DOF25	379.395,25	431.989,97	448.250,00	390.250,00	102,50%	400.066,25	102,50%	410.066,41	102,50%	420.256,57	102,50%	430.762,98	102,50%	441.532,05
Assurance responsabilité civile	DOF26	220.886,36	140.858,49	395.300,00	158.300,00	101,00%	159.883,00	101,00%	161.481,83	101,00%	163.096,65	101,00%	164.727,62	101,00%	166.374,90
Vêtements de travail	DOF28	224.310,84	272.425,35	1.094.990,00	315.254,42	103,50%	326.288,32	103,50%	337.708,41	103,50%	349.528,20	103,50%	361.761,69	103,50%	374.423,35
Frais extrascolaires (crèches, garderies, etc.)	DOF30	0,00	0,00	0,00	795.000,00	100,00%	730.000,00	100,00%	730.000,00	100,00%	730.000,00	100,00%	730.000,00	100,00%	730.000,00
Frais enseignement (plaines, classes diverses,...)	DOF31	786.531,63	907.867,64	1.719.537,00	1.073.435,00	103,50%	1.111.005,23	103,50%	1.149.890,41	103,50%	1.190.136,57	103,50%	1.231.791,35	103,50%	1.274.904,05
Fonctionnement															

Commune / Ville de NAMUR Tableau CRAC	Code	Compte 2018	Compte 2019	Budget 2020 MB 2	Budget 2021 initial		Budget 2022 initial		Budget 2023 initial		Budget 2024 initial		Budget 2025 initial		Budget 2026 initial
DEPENSES DE TRANSFERTS															
Intervention au CPAS	DOT1	16.670.806,00	18.313.286,69	18.998.288,35	18.782.333,10	encodé	19.394.323,33	encodé	19.452.347,46	encodé	19.487.251,21	encodé	20.124.565,25	encodé	20.627.679,38
Intervention Zone de police	DOT2	19.531.657,00	18.555.074,15	19.297.277,12	19.515.654,59	encodé	20.733.281,96	encodé	21.568.213,24	encodé	22.446.941,77	encodé	22.789.645,90	103,00%	23.473.335,28
Dotation Namur Capitale pour Zone de police	DOT21	0,00	3.588.852,00	3.660.629,04	3.697.235,33	102,00%	3.771.180,04	101,00%	3.808.891,84	101,00%	3.846.980,76	101,00%	3.885.450,57	101,00%	3.924.305,08
Intervention Zone de Secours NAGE	DOT3	9.949.141,38	9.949.141,38	8.087.313,10	6.964.398,97	encodé	6.735.229,01	encodé	6.212.572,51	encodé	5.252.329,93	encodé	5.564.642,39	encodé	5.814.047,20
Intervention CHRN	DOT4	0,00	0,00	0,00	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00
Primes syndicales	DOT5	70.616,35	71.547,35	76.000,00	76.000,00	100,00%	76.000,00	100,00%	76.000,00	100,00%	76.000,00	100,00%	76.000,00	100,00%	76.000,00
Intervention fabriques d'église & laïcité	DOT6	1.038.469,20	1.076.100,00	1.184.894,77	1.160.000,00	102,00%	1.183.200,00	102,00%	1.206.864,00	102,00%	1.231.001,28	102,00%	1.255.621,31	102,00%	1.280.733,74
Cotisations intercommunales	DOT7	380.476,17	389.150,20	394.320,36	401.179,89	101,50%	407.197,59	101,50%	413.305,55	101,50%	419.505,13	101,50%	425.797,71	101,50%	432.184,68
Autres cotisations	DOT8	155.313,25	108.088,69	122.634,96	131.152,52	102,00%	133.775,57	102,00%	136.451,08	102,00%	139.180,10	102,00%	141.963,70	102,00%	144.802,97
Subventions Centre culturel régional	DOT81	914.781,72	941.863,85	962.204,16	980.773,69	102,00%	1.000.389,16	102,00%	1.020.396,94	102,00%	1.040.804,88	102,00%	1.061.620,98	102,00%	1.082.853,40
Subventions NEW	DOT82	383.500,00	383.500,00	403.500,00	385.000,00	101,00%	388.850,00	101,00%	392.738,50	101,00%	396.665,89	101,00%	400.632,55	101,00%	404.638,88
Subventions GAU	DOT83	150.000,00	175.000,00	175.000,00	220.000,00	102,00%	224.400,00	102,00%	228.888,00	102,00%	233.465,76	102,00%	238.135,08	102,00%	242.897,78
Subventions Comité Animation Citadelle	DOT84	327.000,00	327.000,00	327.000,00	350.000,00	102,00%	357.000,00	102,00%	364.140,00	102,00%	371.422,80	102,00%	378.851,26	102,00%	386.428,29
Subventions Centre Documentation Actualité	DOT85	0,00	0,00	0,00	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00
Subventions Promotion des Arts Forains	DOT86	0,00	0,00	75.000,00	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00
Subventions cinémas Art et Essai	DOT87	178.525,68	242.412,44	250.818,62	205.000,00	100,00%	205.000,00	100,00%	205.000,00	100,00%	205.000,00	100,00%	205.000,00	100,00%	205.000,00
Subventions Art vocal et musiques anciennes	DOT88	205.555,00	205.555,00	325.555,00	445.555,00	102,00%	454.466,10	102,00%	463.555,42	102,00%	472.826,53	102,00%	482.283,06	102,00%	491.928,72
Subventions FIFF	DOT89	195.895,54	199.413,44	201.333,99	201.333,99	102,00%	205.360,67	102,00%	209.467,88	102,00%	213.657,24	102,00%	217.930,38	102,00%	222.288,99
Subventions Office du Tourisme	DOT890	422.057,85	430.338,74	477.692,19	436.483,03	102,00%	454.622,19	102,00%	463.714,63	102,00%	472.988,92	102,00%	482.448,70	102,00%	492.097,67
Subventions Comités Fêtes Wallonie	DOT891	170.999,95	182.549,91	93.770,00	182.550,00	100,00%	182.550,00	100,00%	182.550,00	100,00%	182.550,00	100,00%	182.550,00	100,00%	182.550,00
Subventions Canal C	DOT892	210.000,00	210.000,00	210.000,00	210.000,00	102,00%	214.200,00	102,00%	218.484,00	102,00%	222.853,68	102,00%	227.310,75	102,00%	231.856,97
Subventions Sonefa	DOT893	2.032.092,61	2.082.894,93	2.134.967,30	2.134.967,30	102,50%	2.188.341,48	102,50%	2.243.050,02	102,50%	2.299.126,27	102,50%	2.356.604,43	102,50%	2.415.519,54
Subventions Cinémas	DOT894	0,00	0,00	0,00	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00
Subventions associations sportives	DOT9	501.314,12	486.480,20	526.680,20	508.325,00	100,00%	508.325,00	100,00%	508.325,00	100,00%	508.325,00	100,00%	508.325,00	100,00%	508.325,00
Subventions associations jeunesse	DOT91	135.131,01	196.210,00	168.059,20	182.559,20	100,00%	182.559,20	100,00%	182.559,20	100,00%	182.559,20	100,00%	182.559,20	100,00%	182.559,20
Subventions associations culturelles	DOT10	646.610,00	721.009,00	946.210,00	970.210,00	100,00%	820.210,00	100,00%	820.210,00	100,00%	820.210,00	100,00%	820.210,00	100,00%	820.210,00
Intervention dans les Régies (Loisirs + Citadelle)	DOT12	0,00	0,00	0,00	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00
Intervention dans les emprunts CRAC	DOT13	769.883,74	772.630,32	765.799,57	765.684,76	100,00%	765.684,76	100,00%	765.684,76	100,00%	765.684,76	100,00%	765.684,76	100,00%	765.684,76
Non-valeurs	DOT15	48.591,89	83.308,85	110.800,00	110.800,00	100,00%	110.800,00	100,00%	110.800,00	100,00%	110.800,00	100,00%	110.800,00	100,00%	110.800,00
Subvention Plan de Cohésion sociale	DOT17	0,00	0,00	0,00	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00	100,00%	0,00
Subventions sociales	DOT18	215.166,09	212.666,09	338.916,09	399.914,00	101,00%	267.663,14	101,00%	260.239,77	101,00%	262.842,17	101,00%	265.470,59	101,00%	268.125,30
Autres (dont projets sociaux...)	DOTX	767.199,63	996.473,65	1.261.336,56	1.972.195,39	101,00%	1.365.717,34	101,00%	1.379.374,51	101,00%	1.393.168,26	101,00%	1.407.099,94	101,00%	1.421.170,94
sous-total dép. transferts	DOT	56.070.784,18	60.900.546,88	61.576.000,58	61.389.305,76		62.330.326,54		62.893.824,31		63.054.141,54		64.557.203,51		66.208.023,77
Mesures PGA															
Sous-total transferts après Mesures PGA							62.330.326,54		62.893.824,31		63.054.141,54		64.557.203,51		66.208.023,77
DEPENSES DE DETTE															
Intérêts débiteurs	DOD1	7.903,79	7.604,61	10.000,00	25.000,00	encodé	25.000,00	encodé	25.000,00	encodé	25.000,00	encodé	25.000,00	encodé	25.000,00
Charges emprunts part-propre + MTN	DOD2	11.597.334,76	12.437.393,34	13.380.361,72	13.263.507,18	encodé	17.006.765,52	encodé	18.242.125,51	encodé	19.457.827,89	encodé	19.540.778,65	encodé	19.795.120,63
Charges emprunts TONUS	DOD3	4.021.489,85	3.972.755,89	3.878.928,65	4.134.095,86	100,00%	4.134.095,86	100,00%	4.134.095,86	100,00%	4.134.095,86	100,00%	4.134.095,86	100,00%	4.134.095,86
Interventions au CRAC + Assainissement	DOD4	210.383,74	207.784,78	205.185,82	202.586,84	100,00%	202.586,84	100,00%	202.586,84	100,00%	202.586,84	100,00%	202.586,84	100,00%	202.586,84
Charges emprunts tiers (dont Régie foncière)	DOD5	419.106,72	418.693,95	415.607,58	410.992,91	100,00%	410.992,91	100,00%	410.992,91	100,00%	410.992,91	100,00%	410.992,91	100,00%	410.992,91
Charges emprunts Autorité supérieure	DOD6	1.398.400,94	1.441.654,72	1.855.425,57	1.857.493,77	100,00%	1.857.493,77	100,00%	1.857.493,77	100,00%	1.857.493,77	100,00%	1.857.493,77	100,00%	1.857.493,77
Dette "fonction police" (1999-2001)	DOD7	72.978,70	67.180,68	65.210,63	65.763,88	100,00%	65.763,88	100,00%	65.763,88	100,00%	65.763,88	100,00%	65.763,88	100,00%	65.763,88
Charges rénovation Adepts	DOD8	0,00	0,00	0,00	17.802,13	encodé	0,00	encodé	0,00	encodé	907.021,97	encodé	907.021,97	encodé	907.021,97
Charges projets attractivité urbaine - métropolitaine	DOD9	0,00	0,00	305.510,80	860.855,54	encodé	864.958,29	encodé	869.313,93	encodé	874.440,42	encodé	878.326,57	encodé	882.804,49
Autres (princ. intérêts retard - rembt prêt garanti)	DODX	73.218,00	91.716,91	86.000,00	159.500,00	100,00%	159.500,00	100,00%	159.500,00	100,00%	159.500,00	100,00%	159.500,00	100,00%	159.500,00
sous-total	DOD	17.800.816,50	18.644.784,88	20.202.230,77	20.997.598,11		24.727.157,07		25.966.872,70		28.094.723,54		28.181.560,45		28.440.380,35
Mesures PGA							-1.250.000,00		-1.250.000,00		-1.250.000,00		-1.250.000,00		-1.250.000,00
Sous-total dette après Mesures PGA							23.477.157,07		24.716.872,70		26.844.723,54		26.931.560,45		27.190.380,35
DEPENSES DE PRELEVEMENT															
Provisions	DOP	850.000,00	237.519,54	0,00	0,00		0,00		0,00		0,00		0,00		0,00
TOTAL DEPENSES	DOEP	177.700.627,32	185.835.382,71	194.935.605,30	197.713.799,74		206.395.757,24		212.674.100,41		219.210.119,74		225.377.293,06		231.713.735,70
Mesures PGA		-3.778,23					-1.336.022,98		-2.465.559,89		-3.493.942,98		-4.960.654,23		-6.450.000,00
TOTAL DEPENSES APRES MESURES		176.850.627,32	185.597.863,17	194.935.605,30	197.713.799,74		205.059.734,26		210.208.540,52		215.716.176,76		220.416.638,83		225.263.735,70

Commune / Ville de NAMUR Tableau CRAC	Code	Compte 2018	Compte 2019	Budget 2020 MB 2	Budget 2021 initial		Budget 2022 initial		Budget 2023 initial		Budget 2024 initial		Budget 2025 initial		Budget 2026 initial
--	------	-------------	-------------	---------------------	------------------------	--	------------------------	--	------------------------	--	------------------------	--	------------------------	--	---------------------

3. Récapitulatif

RECAPITULATIF															
Exercice propre															
RECETTES	ROEP	178.284.474,93	185.835.382,71	193.538.753,45	194.414.396,38		197.715.105,43		202.190.973,61		208.605.727,98		214.046.810,24		218.509.824,66
DEPENSES	DOEP	177.700.627,32	185.835.382,71	194.935.605,30	197.713.799,74		205.059.734,26		210.208.540,52		215.716.176,76		220.416.638,83		225.263.735,70
RESULTAT Ex. propre	SLD EP	583.847,61	0,00	-1.396.851,85	-3.299.403,36		-8.680.651,81		-10.483.126,80		-10.604.391,76		-11.330.482,82		-13.203.911,04
RESULTAT Ex. propre après mesures PGA							-7.344.628,83		-8.017.566,91		-7.110.448,78		-6.369.828,59		-6.753.911,04
Exercice antérieurs															
Boni reporté	ROANT1	0,00	0,00	2.362.588,67	4.256.754,21										
Mali reporté	DOANT1	0,00	0,00	0,00	0,00										
RECETTES (section 02)	ROANT2	7.770.825,85	9.425.475,99	4.199.855,93	0,00										
DEPENSES (section 02)	DOANT2	7.605.203,99	5.926.786,56	835.368,86	7.821,04										
RESULTAT Ex . Antérieurs	SLD ANT	165.621,86	3.498.689,43	5.727.075,74	4.248.933,17		0,00		0,00		0,00		0,00		0,00
Prélèvements															
RECETTES	ROPREL	0,00	0,00	163.384,20	0,00		150.000,00		150.000,00		150.000,00		150.000,00		150.000,00
DEPENSES	DOPREL	745.691,24	1.136.100,76	236.853,88	949.529,81		150.000,00		150.000,00		150.000,00		150.000,00		150.000,00
RESULTAT Prélèvements	SLD PREL	-745.691,24	-1.136.100,76	-73.469,68	-949.529,81		0,00		0,00		0,00		0,00		0,00
Exercice Global															
RECETTES	ROGLOB	186.055.300,78	195.260.858,70	200.264.582,25	198.671.150,59		197.865.105,43		202.340.973,61		208.755.727,98		214.196.810,24		218.659.824,66
DEPENSES	DOGLOB	-186.051.522,55	-192.898.270,03	-196.007.828,04	-198.671.150,59		-205.209.734,26		-210.358.540,52		-215.866.176,76		-220.566.638,83		-225.413.735,70
RESULTAT Ex. global	SLD GLOB	3.778,23	2.362.588,67	4.256.754,21	0,00		-7.344.628,83		-8.017.566,91		-7.110.448,78		-6.369.828,59		-6.753.911,04

Adaptations des projections

												Mesures complémentaires à préciser :			
Reprise de provision															
Résultat exercice propre après reprise provision															
Solde provision (risque fiscal + FDC + NAGE)				9.360.962,65											
Prélèvement sur fonds de réserve															
Résultat global après prélèvement fonds de réserve															
Solde fonds de réserve (hors créances douteuses et SSP)				4.659.405,87											
Solde fonds de réserve + provisions				14.020.368,52	14.020.368,52		6.675.739,69		-1.341.827,22		-8.452.276,00		-14.822.104,59		-21.576.015,63
Facture de responsabilisation à charge des réserves pensions		565.234,94	1.303.864,36	1.995.596,00	2.555.885,00		3.322.542,00		3.910.028,00		3.927.725,00		4.198.555,00		4.558.650,00