Année	NUM. EMP.	Org. prêt.	Colonne 1	Colonne 2	MONTANT BEF	MONTANT €	Durée	N° PROJET	ECHEANCE FINALE	ECHEANCE RALLONGE	TAUX	TAUX REV.	Solde BEF au 01/01/xxxx	Solde € au 01/01/xxxx	Remb. anticipé	AMORT BEF	AMORT €	TT0011//	TT0011//	TT0311//	INTERET BEF	INTERET €	CHARGES TOTALES BEF	CHARGES TOTALES €
	790-1721				**Eglise Saint-Nicolas (Stembert) - Subside extraordinaire (1990)**																			
1996	1721	CBC	Ch	C	3.217.000		20	TP	1/7/12		7,660	6,510	3.021.609			92.327					214.402		306.729,00	7.603,61
1997	1721	CBC	Ch	C	3.217.000		20	TP	1/7/12		6,510		2.929.282			109.399					187.105		296.504,00	7.350,14
1998	1721	CBC	Ch	C	3.217.000		20	TP	1/7/12		6,510		2.819.883			116.521					179.749		296.270,00	7.344,34
1999	1721	CBC	Ch	C	3.217.000		20	TP	1/7/12		6,510		2.703.362			124.106					171.915		296.021,00	7.338,17
2000	1721	CBC	Ch	C	3.217.000		20	TP	1/7/12		6,510		2.579.256			132.186					164.030		296.216,00	7.343,00
2001	1721	CBC	Ch	C	3.217.000		20	TP	1/7/12		6,510	5,170	2.447.070			140.791					154.683		295.474,00	7.324,61
2002	1721	CBC	Ch	C	3.217.000	79.747,35	20	TP	1/7/12		5,170		2.306.279	57.171,16		160.900	3.988,61					2.851,78		6.840,39
2003	1721	CBC	Ch	C		79.747,35	20	TP	1/7/12		5,170	5,380		53.182,55	53.182,56		4.194,82					2.717,76		6.912,58
2004	1721	Dexia	De	C		79.747,35	20	TP	1/7/12		5,380			48.987,73			4.411,69					2.523,10		6.934,79
2005	1721	Dexia	De	C		79.747,35	20	TP	1/7/12		5,380			44.576,04			4.639,78					2.272,34		6.912,12
2006	1721	Dexia	De	C		79.747,35	20	TP	1/7/12		5,380			39.936,26			4.879,65					2.016,22		6.895,87
2007	1721	Dexia	De	C		79.747,35	***20***	TP	1/7/12	***1/7/22***	5,380	4,883		35.056,61			5.131,93					1.686,17		6.818,10
2008	1721	Dexia	De	C		79.747,35	20	TP	1/7/12	1/7/22	4,883	4,653		29.924,68			5.397,25					1.336,23		6.733,48
2009	1721	Dexia	De	C		79.747,35	20	TP	1/7/12	1/7/22	5,283	S		24.527,43			5.676,29					1.161,32		6.837,61
2010	1721	Dexia	De	C		79.747,35	20	TP	1/7/12		5,353	S		18.851,14			5.969,76					860,65		6.830,41
2011	1721	Dexia	De	C		79.747,35	20	TP	1/7/12	1/7/22	5,353	S		12.881,38			6.278,39					527,28		6.805,67
2012	1721	Dexia	De	C		79.747,35	20		1/7/12	1/7/22	5,353	S		6.602,99			6.602,99					178,68		6.781,67
2013																								
2014																								
	790-1722				**Eglise Saint-Nicolas (Stembert) - Subside extraordinaire (1989)**																			
1996	1722	CBC	Ch	C	3.630.000		20	TP	1/10/12		7,840	6,550	3.392.016			114.500					246.429		360.929,00	8.947,20
1997	1722	CBC	Ch	C	3.630.000		20	TP	1/10/12		6,550		3.277.516			121.999					212.662		334.661,00	8.296,03
1998	1722	CBC	Ch	C	3.630.000		20	TP	1/10/12		6,550		3.155.517			129.990					204.539		334.529,00	8.292,76
1999	1722	CBC	Ch	C	3.630.000		20	TP	1/10/12		6,550		3.025.527			138.505					195.884		334.389,00	8.289,29
2000	1722	CBC	Ch	C	3.630.000		20	TP	1/10/12		6,550		2.887.022			147.577					187.180		334.757,00	8.298,41
2001	1722	CBC	Ch	C	3.630.000		20	TP	1/10/12		6,550	5,170	2.739.445			157.243					176.837		334.080,00	8.281,63
2002	1722	CBC	Ch	C	3.630.000	89.985,35	20	TP	1/10/12		5,170		2.582.202	64.011,12		180.150	4.465,80					3.251,17		7.716,97
2003	1722	CBC	Ch	C		89.985,35	20	TP	1/10/12		5,170	5,390		59.545,31			4.696,69					3.110,85		7.807,54
2004	1722	Dexia	De	C		89.985,35	20	TP	1/10/12		5,390			54.848,62			4.939,51					2.897,33		7.836,84
2005	1722	Dexia	De	C		89.985,35	20	TP	1/10/12		5,390			49.909,11			5.194,88					2.619,51		7.814,39
2006	1722	Dexia	De	C		89.985,35	20	TP	1/10/12		5,390			44.714,23			5.463,46					2.335,86		7.799,32
2007	1722	Dexia	De	C		89.985,35	***20***	TP	1/10/12	***1/10/22***	5,390	4,888		39.250,77			5.745,92					1.964,04		7.709,96
2008	1722	Dexia	De	C		89.985,35	20	TP	1/10/12	1/10/22	4,888	4,658		33.504,85			6.042,98					1.572,85		7.615,83
2009	1722	Dexia	De	C		89.985,35	20	TP	1/10/12	1/10/22	5,288	S		27.461,87			6.355,40					1.387,37		7.742,77
2010	1722	Dexia	De	C		89.985,35	20	TP	1/10/12		5,358	S		21.106,47			6.683,98					1.056,05		7.740,03
2011	1722	Dexia	De	C		89.985,35	20	TP	1/10/12	1/10/22	5,358	S		14.422,49			7.029,54					686,11		7.715,65
2012	1722	Dexia	De	C		89.985,35	20		1/10/12		5,358	S		7.392,95			7.392,95					303,66		7.696,61
2013														***0,00***										
2014																								
	790-1841				**(1997) Acquisition d'une maison de la laïcité**																			
1996																								
1997																								
1998	1841	CCB	Ch	C	2.000.000		20	TP	31/12/18		4,340		2.000.000								7.040		7.040,00	174,52
1999	1841	CCB	Ch	C	2.000.000		20	TP	31/12/18		4,340		2.000.000			64.828					86.799		151.627,00	3.758,74
2000	1841	CCB	Ch	C	2.000.000		20	TP	31/12/18		4,340		1.935.172			67.642					84.216		151.858,00	3.764,46
2001	1841	CCB	Ch	C	2.000.000		20	TP	31/12/18		4,340		1.867.530			70.577					81.050		151.627,00	3.758,74
2002	1841	CCB	Ch	C	2.000.000	49.578,70	20	TP	31/12/18		4,340		1.796.953	44.545,30		73.640	1.825,49					1.933,25		3.758,74
2003	1841	CCB	Ch	C		49.578,70	20	TP	31/12/18		4,340	5,000		42.719,81			1.904,71					2.061,05		3.965,76
2004	1841	Dexia	De	C		49.578,70	20	TP	31/12/18		5,000			40.815,10			1.987,39					2.046,34		4.033,73
2005	1841	Dexia	De	C		49.578,70	20	TP	31/12/18		5,000			38.827,71			2.073,63					1.941,38		4.015,01
2006	1841	Dexia	De	C		49.578,70	20	TP	31/12/18		5,000			36.754,08			2.163,64					1.837,69		4.001,33
2007	1841	Dexia	De	C		***49.578,70***	***30***	TP	31/12/18	***31/12/28***	5,000	5,281		34.590,44			868,87					1.787,29		2.656,16
2008	1841	Dexia	De	C		49.578,70	30	TP	31/12/18	31/12/28	5,281			33.721,57			914,75					1.785,70		2.700,45
2009	1841	Dexia	De	C		49.578,70	30	TP	31/12/18	31/12/28	5,281			32.806,82			963,06					1.732,52		2.695,58
2010	1841	Dexia	De	C		49.578,70	30	TP	31/12/18	29/12/28	3,784			31.843,76			1.013,92					1.244,74		2.258,66
2011	1841	Dexia	De	C		49.578,70	30	TP	31/12/18	31/12/28	4,517			30.829,84			1.067,46					1.314,37		2.381,83
2012	1841	Dexia	De	C		49.578,70	30		31/12/18	31/12/28	3,851	S		29.762,38			1.123,84					1.025,64		2.149,48
2013	1841	Dexia	De	C		49.578,70	30		31/12/18	29/12/28	2,923	S		28.638,54			1.013,92					850,42		1.864,34
2014	1841	Dexia	De	C		49.578,70	30		31/12/18	29/12/28	2,815	S		27.455,35	27.624,62		1.245,67	#####				798,23		2.043,90
	876-1821				**(1996) Affiliation de l'IPPAV à Intradel**																			
1996																								
1997	1821	CCB	Ch	C	2.150.320		20	TP	31/12/18		5,360		2.150.320								1.165		1.165,00	28,88
1998	1821	CCB	Ch	C	2.150.320		20	TP	31/12/18		5,360		2.150.320								28.916		28.916,00	716,81
1999	1821	CCB	Ch	C	2.150.320		20	TP	31/12/18		5,360		2.150.320			62.596					115.256		177.852,00	4.408,84
2000	1821	CCB	Ch	C	2.150.320		20	TP	31/12/18		5,360		2.087.724			65.951					112.207		178.158,00	4.416,42
2001	1821	CCB	Ch	C	2.150.320		20	TP	31/12/18		5,360		2.021.773			69.486					108.366		177.852,00	4.408,84
2002	1821	CCB	Ch	C	2.150.320	53.305,04	20	TP	31/12/18		5,360	4,740	1.952.287	48.395,93		77.281	1.915,75					2.489,61		4.405,36
2003	1821	CCB	Ch	C		53.305,04	20	TP	31/12/18		4,740	5,420		46.480,18			2.006,56					2.435,21		4.441,77
2004	1821	Dexia	De	C		53.305,04	20	TP	31/12/18		5,420			44.473,62			2.101,67					2.417,07		4.518,74
2005	1821	Dexia	De	C		53.305,04	20	TP	31/12/18		5,420			42.371,95			2.201,29					2.296,55		4.497,84
2006	1821	Dexia	De	C		53.305,04	20	TP	31/12/18		5,420			40.170,66			2.305,63					2.177,24		4.482,87
2007	1821	Dexia	De	C		***53.305,04***	***30***	TP	31/12/18	***31/12/28***	5,420	5,534		37.865,03			922,85					2.077,93		3.000,78
2008	1821	Dexia	De	C		53.305,04	30	TP	31/12/18	31/12/28	5,534			36.942,18			973,92					2.049,97		3.023,89
2009	1821	Dexia	De	C		53.305,04	30	TP	31/12/18	31/12/28	5,534			35.968,26			1.027,81					1.990,48		3.018,29
2010	1821	Dexia	De	C		53.305,04	30	TP	31/12/18	31/12/28	5,534			34.940,45			1.084,69					1.933,59		3.018,28
2011	1821	Dexia	De	C		53.305,04	30		31/12/18	31/12/28	5,534			33.855,76			1.144,72					1.873,56		3.018,28
2012	1821	Dexia	De	C		53.305,04	30		31/12/18	31/12/28	5,534			32.711,04			1.208,07					1.815,18		3.023,25
2013	1821	Dexia	De	C		53.305,04	30		31/12/18	31/12/28	5,534			31.502,97			1.274,92	##	##			1.743,37		3.018,29
2014	1821	Dexia	De	C		53.305,04	30		31/12/18	31/12/28	5,534			30.228,05			1.345,48	##	##			1.672,81		3.018,29