

|                          |                       |              |
|--------------------------|-----------------------|--------------|
| Commune de <b>BLEGNY</b> | Code INS              | <b>62119</b> |
|                          | Budget de l'exercice: | <b>2.024</b> |

Modèle officiel généré par l'application eComptes © SPW.SPW Intérieur et Action Sociale.

## Rapport de synthèse du budget

Prévu à l'Art L1122-23 du CDLD.



|   |  |              |
|---|--|--------------|
| Commune de : <b>BLEGNY</b>  | Rapport calculé sur les données suivantes: |              |
| Adresse de l'administration: rue Troisfontaines 11<br>4670 BLEGNY | Dernier compte arrêté, exercice:           | <b>2.022</b> |
|   | Budget initial de l'exercice:              | <b>2.024</b> |
| Adresse du site internet:   |  |              |
| <b>Directeur Général:</b>   | Ingrid Zegels                              |              |
| Tél:  | 043874325                                  |              |
| Fax:  | 043459659                                  |              |
| Email:  | ingrid.zegels@blegny.be                    |              |
| <b>Directeur Financier:</b>                                       | Amélie SCHELINGS                           |              |
| Tél:  | 043459733                                  |              |
| Fax:  | 043459748                                  |              |
| Email:  | amelie.schelings@blegny.be                 |              |

**Tableau de synthèse du service ordinaire, (classification économique)**

|                                 |              |
|---------------------------------|--------------|
| Exercice budgétaire:            | <b>2.024</b> |
| Année du dernier compte arrêté: | <b>2.022</b> |

| DEPENSES ORDINAIRES            |                                  |                      |                      |                      |                      |                      |                      |                      |                     |
|--------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|                                | Résultats des comptes d'exercice |                      |                      |                      |                      |                      | Budget initial N-1   | Budget initial       | Ecart BI            |
|                                | 2017                             | 2018                 | 2019                 | 2020                 | 2021                 | 2022                 | 2023                 | 2024                 |                     |
| Personnel                      | 6.150.908,38                     | 6.446.810,21         | 6.581.916,47         | 6.649.514,34         | 6.967.824,99         | 7.424.385,88         | 8.731.222,19         | 9.335.496,82         | 604.274,63          |
| Fonctionnement                 | 2.733.138,44                     | 3.025.478,38         | 2.904.001,66         | 3.095.913,34         | 2.876.535,29         | 3.614.074,51         | 3.580.530,10         | 3.649.226,67         | 68.696,57           |
| Transferts                     | 3.517.101,43                     | 3.274.576,94         | 3.564.975,70         | 4.066.774,44         | 4.375.676,87         | 3.989.252,04         | 4.082.482,38         | 4.138.238,19         | 55.755,81           |
| Dette                          | 1.392.939,03                     | 1.136.159,97         | 1.495.357,91         | 1.546.613,30         | 1.194.352,24         | 1.228.005,70         | 1.859.853,94         | 2.172.967,88         | 313.113,94          |
| Prélèvements                   | 0,00                             | 0,00                 | 288.000,00           | 476.500,00           | 0,00                 | 89.556,00            | 0,00                 | 41.870,36            | 41.870,36           |
| <b>Total (exercice propre)</b> | <b>13.794.087,28</b>             | <b>13.883.025,50</b> | <b>14.834.251,74</b> | <b>15.835.315,42</b> | <b>15.414.389,39</b> | <b>16.345.274,13</b> | <b>18.254.088,61</b> | <b>19.337.799,92</b> | <b>1.083.711,31</b> |
| Exercices antérieurs           | 1.556.843,67                     | 1.636.592,41         | 857.689,77           | 831.213,68           | 989.988,02           | 1.011.126,32         | 675.031,59           | 1.049.299,54         | 374.267,95          |
| Prélèvements                   | 0,00                             | 0,00                 | 0,00                 | 335.000,00           | 0,00                 | 284.754,00           | 0,00                 | 0,00                 | -                   |
| <b>Total général</b>           | <b>15.350.930,95</b>             | <b>15.519.617,91</b> | <b>15.691.941,51</b> | <b>17.001.529,10</b> | <b>16.404.377,41</b> | <b>17.641.154,45</b> | <b>18.929.120,20</b> | <b>20.387.099,46</b> | <b>1.457.979,26</b> |

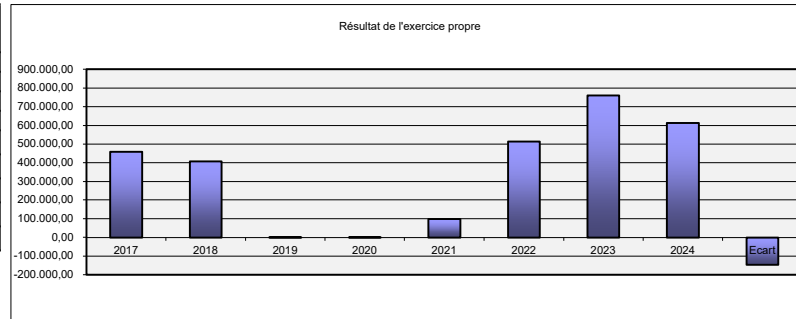
| RECETTES ORDINAIRES            |                                  |                      |                      |                      |                      |                      |                      |                      |                     |
|--------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|                                | Résultats des comptes d'exercice |                      |                      |                      |                      |                      | Budget initial N-1   | Budget initial       | Ecart BI            |
|                                | 2017                             | 2018                 | 2019                 | 2020                 | 2021                 | 2022                 | 2023                 | 2024                 |                     |
| Prestation                     | 761.608,24                       | 899.736,12           | 1.733.462,85         | 1.850.985,78         | 823.925,21           | 1.644.667,94         | 940.564,83           | 1.607.670,93         | 667.106,10          |
| Transferts                     | 13.127.300,71                    | 12.938.742,62        | 12.800.414,18        | 13.559.695,94        | 14.233.675,47        | 15.018.452,11        | 17.879.250,03        | 18.014.724,22        | 135.474,19          |
| Dette                          | 253.070,51                       | 451.724,98           | 301.277,23           | 425.641,57           | 81.045,66            | 195.236,09           | 193.275,54           | 327.988,71           | 134.713,17          |
| Prélèvements                   | 110.000,00                       | 0,00                 | 0,00                 | 0,00                 | 374.000,00           | 0,00                 | 0,00                 | 0,00                 | -                   |
| <b>Total (exercice propre)</b> | <b>14.251.979,46</b>             | <b>14.290.203,72</b> | <b>14.835.154,26</b> | <b>15.836.323,29</b> | <b>15.512.646,34</b> | <b>16.858.356,14</b> | <b>19.013.090,40</b> | <b>19.950.383,86</b> | <b>937.293,46</b>   |
| Exercices antérieurs           | 1.642.566,28                     | 1.799.533,29         | 1.527.092,92         | 1.212.183,55         | 922.092,38           | 1.011.490,72         | 86.101,07            | 439.290,01           | 353.188,94          |
| Prélèvements                   | 0,00                             | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | -                   |
| <b>Total général</b>           | <b>15.894.545,74</b>             | <b>16.089.737,01</b> | <b>16.362.247,18</b> | <b>17.048.506,84</b> | <b>16.434.738,72</b> | <b>17.869.846,86</b> | <b>19.099.191,47</b> | <b>20.389.673,87</b> | <b>1.290.482,40</b> |

| Evolution des résultats | 2017       | 2018       | 2019       | 2020      | 2021      | 2022       | 2023       | 2024       | Ecart       |
|-------------------------|------------|------------|------------|-----------|-----------|------------|------------|------------|-------------|
| Exercice propre         | 457.892,18 | 407.178,22 | 902,52     | 1.007,87  | 98.256,95 | 513.082,01 | 759.001,79 | 612.583,94 | -146.417,85 |
| Global                  | 543.614,79 | 570.119,10 | 670.305,67 | 46.977,74 | 30.361,31 | 228.692,41 | 170.071,27 | 2.574,41   | -167.496,86 |

Calcul des écarts

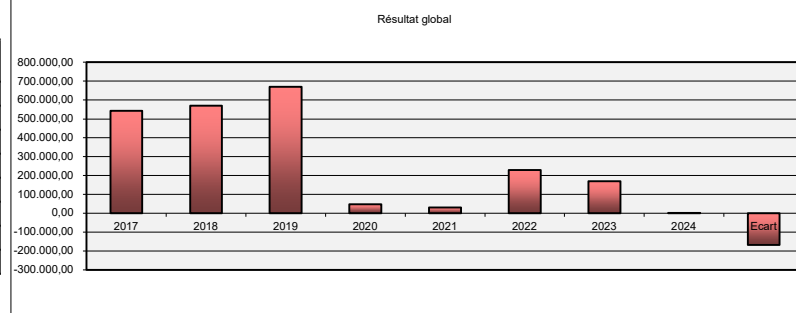
Dépenses ordinaires

|                                | Budget initial /<br>Budget initial N-1 | Dern.MB / Budget<br>initial | Budget initial /<br>dernier compte | Dern.MB / dernier<br>compte |
|--------------------------------|--|-----------------------------|------------------------------------|-----------------------------|
| Personnel(*)                   | 604.274,63                             | -                           | 1.911.110,94                       | -                           |
| Fonctionnement                 | 68.696,57                              | -                           | 35.152,16                          | -                           |
| Transferts                     | 55.755,81                              | -                           | 148.986,15                         | -                           |
| Dette                          | 313.113,94                             | -                           | 944.962,18                         | -                           |
| Prélèvements                   | 41.870,36                              | - -                         | 47.685,64                          | -                           |
| <b>Total (exercice propre)</b> | <b>1.083.711,31</b>                    | <b>-</b>                    | <b>2.992.525,79</b>                | <b>-</b>                    |
| Exercices antérieurs           | 374.267,95                             | -                           | 38.173,22                          | -                           |
| Prélèvements                   | -                                      | -                           | 284.754,00                         | -                           |
| <b>Total général</b>           | <b>1.457.979,26</b>                    | <b>-</b>                    | <b>2.745.945,01</b>                | <b>-</b>                    |

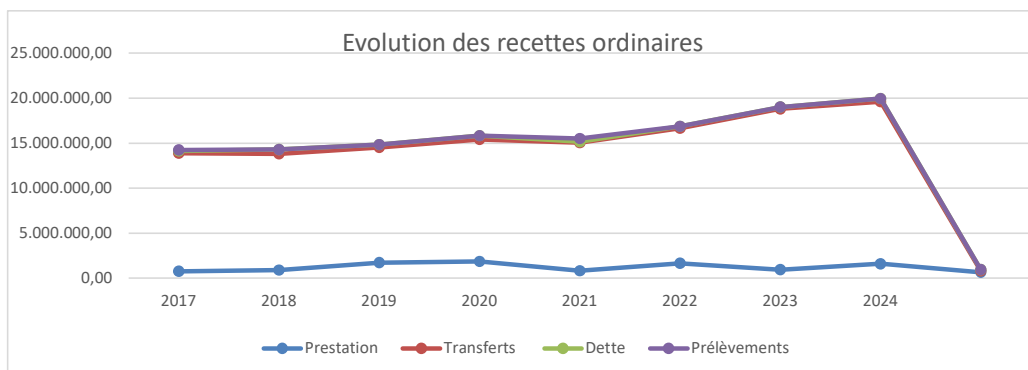
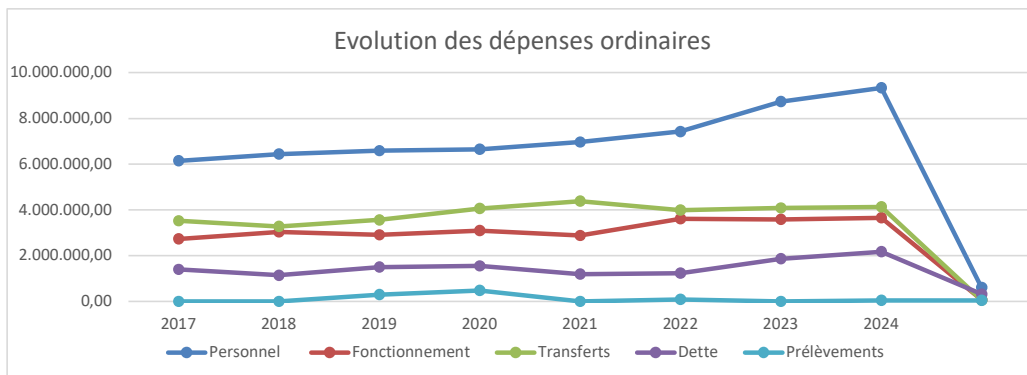


Recettes ordinaires

|                                | Budget initial /<br>Budget initial N-1 | Dern.MB / Budget<br>initial | Budget initial /<br>dernier compte | Dern.MB / dernier<br>compte |
|--------------------------------|--|-----------------------------|------------------------------------|-----------------------------|
| Prestation                     | 667.106,10                             | - -                         | 36.997,01                          | -                           |
| Transferts(*)                  | 135.474,19                             | -                           | 2.996.272,11                       | -                           |
| Dette                          | 134.713,17                             | -                           | 132.752,62                         | -                           |
| Prélèvements                   | -                                      | -                           | -                                  | -                           |
| <b>Total (exercice propre)</b> | <b>937.293,46</b>                      | <b>-</b>                    | <b>3.092.027,72</b>                | <b>-</b>                    |
| Exercices antérieurs           | 353.188,94                             | -                           | 572.200,71                         | -                           |
| Prélèvements                   | -                                      | -                           | -                                  | -                           |
| <b>Total général</b>           | <b>1.290.482,40</b>                    | <b>-</b>                    | <b>2.519.827,01</b>                | <b>-</b>                    |



Les principaux chiffres en graphiques ...



## Tableau fonctionnel - Ordinaire.

2023

2024

| Code | Chapitres fonctionnels                 | Budget recette (*) | Budget Dépense (*) | Solde Budgétaire | Budget recette (*) | Budget Dépense (*) | Solde Budgétaire |
|------|--|--------------------|--------------------|------------------|--------------------|--------------------|------------------|
| 000  | Divers                                 | 0,00               | 0,00               | 0,00             | 0,00               | 0,00               | 0,00             |
| 009  | Recettes & dépenses générales          | 1.307.006,37       | 35.500,00          | 1.271.506,37     | 2.200.630,56       | 35.500,00          | 2.165.130,56     |
| 019  | Dettes générales                       | 0,00               | 0,00               | 0,00             | 0,00               | 0,00               | 0,00             |
| 029  | Fonds                                  | 3.223.506,01       | 0,00               | 3.223.506,01     | 3.179.388,87       | 0,00               | 3.179.388,87     |
| 049  | Impôts et Redevances                   | 12.238.983,79      | 1.000,00           | 12.237.983,79    | 12.348.658,87      | 12.000,00          | 12.336.658,87    |
| 059  | Assurances                             | 11.500,00          | 140.753,32         | -129.253,32      | 11.500,00          | 155.064,28         | -143.564,28      |
| 123  | Administration générale                | 159.252,79         | 4.753.285,57       | -4.594.032,78    | 175.363,44         | 5.233.222,51       | -5.057.859,07    |
| 129  | Patrimoine privé                       | 569.729,06         | 1.484.073,32       | -914.344,26      | 680.432,04         | 1.780.622,02       | -1.100.189,98    |
| 139  | Services généraux                      | 0,00               | 687.531,59         | -687.531,59      | 0,00               | 1.060.799,54       | -1.060.799,54    |
| 149  | Calamités                              | 0,00               | 0,00               | 0,00             | 0,00               | 0,00               | 0,00             |
| 159  | Relations avec l'étranger              | 0,00               | 0,00               | 0,00             | 0,00               | 0,00               | 0,00             |
| 169  | Aide aux pays en voie de développement | 0,00               | 0,00               | 0,00             | 0,00               | 0,00               | 0,00             |
| 369  | Pompiers                               | 5.569,85           | 534.650,99         | -529.081,14      | 5.569,85           | 575.592,90         | -570.023,05      |
| 399  | Justice - Police                       | 0,00               | 1.399.044,00       | -1.399.044,00    | 0,00               | 1.441.052,87       | -1.441.052,87    |
| 499  | Communic. - Voirie - Cours D'eau       | 36.000,00          | 3.469.972,37       | -3.433.972,37    | 39.000,00          | 3.323.153,97       | -3.284.153,97    |
| 599  | Commerce - Industrie                   | 343.892,51         | 297.422,19         | 46.470,32        | 536.990,58         | 275.671,85         | 261.318,73       |
| 699  | Agriculture - Sylviculture             | 3.900,00           | 0,00               | 3.900,00         | 6.000,00           | 0,00               | 6.000,00         |
| 729  | Ens.gard(721), Ens.prim(722)           | 846.017,32         | 2.274.966,04       | -1.428.948,72    | 902.339,07         | 2.563.106,77       | -1.660.767,70    |
| 739  | Ens.sec(731),art(734),tech(735)        | 0,00               | 0,00               | 0,00             | 0,00               | 0,00               | 0,00             |
| 749  | Enseignement supérieur                 | 0,00               | 0,00               | 0,00             | 0,00               | 0,00               | 0,00             |
| 759  | Enseignement pour handicapés           | 0,00               | 0,00               | 0,00             | 0,00               | 0,00               | 0,00             |
| 767  | Bibliothèques publiques                | 4.551,77           | 210.588,57         | -206.036,80      | 4.551,77           | 221.529,67         | -216.977,90      |
| 789  | Education Popul. et Arts               | 112.620,00         | 504.704,34         | -392.084,34      | 122.420,00         | 553.841,90         | -431.421,90      |
| 799  | Cultes                                 | 1.841,34           | 45.349,43          | -43.508,09       | 1.998,74           | 52.224,70          | -50.225,96       |
| 839  | Sécurité et Assist. sociale            | 34.040,00          | 2.111.971,52       | -2.077.931,52    | 34.040,00          | 2.132.743,07       | -2.098.703,07    |
| 849  | Aide sociale et familiale              | 96.538,36          | 16.300,00          | 80.238,36        | 93.090,08          | 16.000,00          | 77.090,08        |
| 859  | Emploi                                 | 0,00               | 0,00               | 0,00             | 0,00               | 0,00               | 0,00             |
| 872  | Institutions de soins                  | 0,00               | 10.000,00          | -10.000,00       | 0,00               | 10.000,00          | -10.000,00       |
| 874  | Alimentation - Eau                     | 56.542,30          | 26.500,00          | 30.042,30        | 0,00               | 26.500,00          | -26.500,00       |
| 876  | Désinfect.-Nett.-Immond.               | 500,00             | 822.257,12         | -821.757,12      | 500,00             | 809.364,03         | -808.864,03      |
| 877  | Eaux usées                             | 700,00             | 20.459,48          | -19.759,48       | 700,00             | 26.691,32          | -25.991,32       |
| 879  | Cimetières-Protec.environ.             | 35.000,00          | 66.790,35          | -31.790,35       | 35.000,00          | 64.418,06          | -29.418,06       |
| 939  | Logement - Urbanisme                   | 11.500,00          | 14.000,00          | -2.500,00        | 11.500,00          | 16.000,00          | -4.500,00        |



**Tableau de synthèse du service extraordinaire (classification économique)**

|                                 |             |
|---------------------------------|-------------|
| Exercice budgétaire:            | <b>2024</b> |
| Année du dernier compte arrêté: | <b>2022</b> |

| DEPENSES EXTRAORDINAIRES       |                                  |                      |                      |                      |                      |                      |                     |                     |       |                     |
|--------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-------|---------------------|
|                                | Résultats des comptes d'exercice |                      |                      |                      |                      |                      | Budget initial N-1  | Budget initial      | Ecart |                     |
|                                | 2017                             | 2018                 | 2019                 | 2020                 | 2021                 | 2022                 | 2023                | 2024                |       |                     |
| Transferts                     | 50.266,97                        | 1.394.975,87         | 231.941,86           | 76.552,89            | 126.039,86           | 42.294,24            | 200.000,00          | 0,00                | -     | 200.000,00          |
| Investissements                | 550.516,86                       | 3.161.035,92         | 1.572.801,86         | 2.176.042,74         | 4.342.112,06         | 3.267.978,08         | 2.299.640,13        | 3.019.552,26        |       | 719.912,13          |
| Dette                          | 19.582,75                        | 12.091,30            | 46.042,80            | 1.077.714,52         | 123.007,36           | 1.059.007,43         | 1.063.007,63        | 2.559.007,43        |       | 1.495.999,80        |
| Prélèvements                   | 0,00                             | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                | 0,00                |       | -                   |
| <b>Total (exercice propre)</b> | <b>620.366,58</b>                | <b>4.568.103,09</b>  | <b>1.850.786,52</b>  | <b>3.330.310,15</b>  | <b>4.591.159,28</b>  | <b>4.369.279,75</b>  | <b>3.562.647,76</b> | <b>5.578.559,69</b> |       | <b>2.015.911,93</b> |
| Exercices antérieurs           | 14.955.340,54                    | 12.593.048,01        | 12.739.869,55        | 8.684.376,16         | 5.350.780,50         | 5.458.778,59         | 0,00                | 0,00                |       | -                   |
| Prélèvements                   | 535.707,36                       | 1.315.495,47         | 2.111.345,76         | 1.397.792,39         | 2.349.887,71         | 1.413.694,17         | 0,00                | 102.000,00          |       | 102.000,00          |
| <b>Total général</b>           | <b>16.111.414,48</b>             | <b>18.476.646,57</b> | <b>16.702.001,83</b> | <b>13.412.478,70</b> | <b>12.291.827,49</b> | <b>11.241.752,51</b> | <b>3.562.647,76</b> | <b>5.680.559,69</b> |       | <b>2.117.911,93</b> |

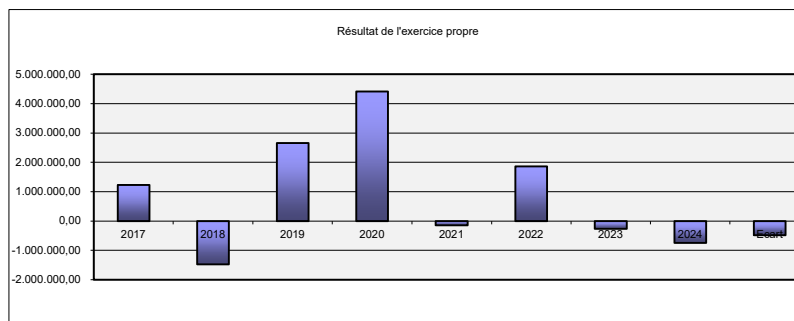
| RECETTES EXTRAORDINAIRES       |                                  |                     |                     |                     |                     |                     |                     |                     |       |                     |
|--------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------|---------------------|
|                                | Résultats des comptes d'exercice |                     |                     |                     |                     |                     | Budget initial N-1  | Budget initial      | Ecart |                     |
|                                | 2017                             | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                |       |                     |
| Transferts                     | 0,00                             | 139.730,55          | 478.715,23          | 188.000,00          | 2.471.505,55        | 747.228,73          | 589.000,00          | 748.596,00          |       | 159.596,00          |
| Investissements                | 226.964,00                       | 655.228,30          | 1.527.409,08        | 1.306.398,00        | 1.972.595,00        | 315.001,80          | 0,00                | 0,00                |       | -                   |
| Dette                          | 1.628.232,34                     | 2.300.000,00        | 2.500.000,00        | 6.248.054,45        | 0,00                | 5.172.480,32        | 2.714.647,76        | 4.091.995,09        |       | 1.377.347,33        |
| Prélèvements                   | 0,00                             | 0,00                | 0,00                | 0,00                | 0,00                | 0,00                | 0,00                | 0,00                |       | -                   |
| <b>Total (exercice propre)</b> | <b>1.855.196,34</b>              | <b>3.094.958,85</b> | <b>4.506.124,31</b> | <b>7.742.452,45</b> | <b>4.444.100,55</b> | <b>6.234.710,85</b> | <b>3.303.647,76</b> | <b>4.840.591,09</b> |       | <b>1.536.943,33</b> |
| Exercices antérieurs           | 4.674.553,39                     | 2.875.220,74        | 1.829.486,16        | 49.956,08           | 1.653.898,38        | 1.770.541,09        | 0,00                | 0,00                |       | -                   |
| Prélèvements                   | 602.554,52                       | 1.452.810,34        | 1.639.160,93        | 1.654.562,61        | 2.413.394,81        | 1.287.423,88        | 259.000,00          | 839.968,60          |       | 580.968,60          |
| <b>Total général</b>           | <b>7.132.304,25</b>              | <b>7.422.989,93</b> | <b>7.974.771,40</b> | <b>9.446.971,14</b> | <b>8.511.393,74</b> | <b>9.292.675,82</b> | <b>3.562.647,76</b> | <b>5.680.559,69</b> |       | <b>2.117.911,93</b> |

| Evolution des résultats | 2017          | 2018           | 2019          | 2020          | 2021          | 2022          | 2023        | 2024        | Ecart        |
|-------------------------|---------------|----------------|---------------|---------------|---------------|---------------|-------------|-------------|--------------|
| Exercice propre         | 1.234.829,76  | -1.473.144,24  | 2.655.337,79  | 4.412.142,30  | -147.058,73   | 1.865.431,10  | -259.000,00 | -737.968,60 | - 478.968,60 |
| Global                  | -8.979.110,23 | -11.053.656,64 | -8.727.230,43 | -3.965.507,56 | -3.780.433,75 | -1.949.076,69 | 0,00        | 0,00        | -            |

Calcul des écarts

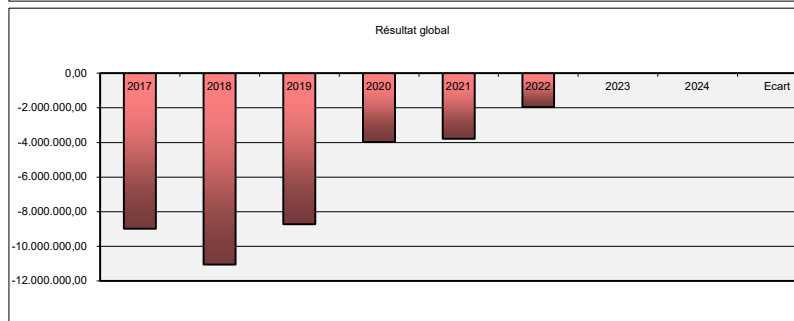
**Dépenses extraordinaires**

|                                | Budget initial /<br>Budget initial N-1 | Dern.MB / Budget<br>initial | Budget initial /<br>dernier compte | Dern.MB / dernier<br>compte |
|--------------------------------|--|-----------------------------|------------------------------------|-----------------------------|
| Transferts                     | - 200.000,00                           | -                           | - 42.294,24                        | -                           |
| Investissements                | 719.912,13                             | -                           | - 248.425,82                       | -                           |
| Dette                          | 1.495.999,80                           | -                           | - 1.500.000,00                     | -                           |
| Prélèvements                   | -                                      | -                           | -                                  | -                           |
|                                | -                                      | -                           | -                                  | -                           |
| <b>Total (exercice propre)</b> | <b>2.015.911,93</b>                    | -                           | <b>1.209.279,94</b>                | -                           |
| Exercices antérieurs           | -                                      | -                           | - 5.458.778,59                     | -                           |
| Prélèvements                   | 102.000,00                             | -                           | - 1.311.694,17                     | -                           |
| <b>Total général</b>           | <b>2.117.911,93</b>                    | -                           | <b>- 5.561.192,82</b>              | -                           |



**Recettes extraordinaires**

|                                | Budget initial /<br>Budget initial N-1 | Dern.MB / Budget<br>initial | Budget initial /<br>dernier compte | Dern.MB / dernier<br>compte |
|--------------------------------|--|-----------------------------|------------------------------------|-----------------------------|
| Transferts                     | 159.596,00                             | -                           | - 1.367,27                         | -                           |
| Investissements                | -                                      | -                           | - 315.001,80                       | -                           |
| Dette                          | 1.377.347,33                           | -                           | - 1.080.485,23                     | -                           |
| Prélèvements                   | -                                      | -                           | -                                  | -                           |
|                                | -                                      | -                           | -                                  | -                           |
| <b>Total (exercice propre)</b> | <b>1.536.943,33</b>                    | -                           | <b>- 1.394.119,76</b>              | -                           |
| Exercices antérieurs           | -                                      | -                           | - 1.770.541,09                     | -                           |
| Prélèvements                   | 580.968,60                             | -                           | - 447.455,28                       | -                           |
| <b>Total général</b>           | <b>2.117.911,93</b>                    | -                           | <b>- 3.612.116,13</b>              | -                           |







|               |                  | Résultats des comptes d'exercice (engagements) |              |              |              |              |              | Budget initial | Budget initial |
|---------------|------------------|--|--------------|--------------|--------------|--------------|--------------|----------------|----------------|
|               |                  | 2017   | 2018         | 2019         | 2020         | 2021         | 2022         | 2023           | 2024           |
| 995-51        | Auto-financement | 602.554,52                                     | 1.452.810,34 | 1.639.160,93 | 1.654.562,61 | 2.413.394,81 | 1.287.423,88 | 259.000,00     | 839.968,60     |
| 96x-xx        | Emprunts         | 1.628.232,34                                   | 2.300.000,00 | 2.881.832,19 | 6.221.818,64 | 0,00         | 5.172.480,32 | 2.714.647,76   | 4.091.995,09   |
| 66x-xx,68x-xx | Subsides         | 3.508,15                                       | 139.730,55   | 478.715,23   | 188.000,00   | 2.471.505,55 | 793.166,28   | 589.000,00     | 748.596,00     |

