

**Ville de Diekirch**



# **BILANS FINANCIERS**

**2002 - 2022**

bp\_2021-12-07 pour CSV-Dk

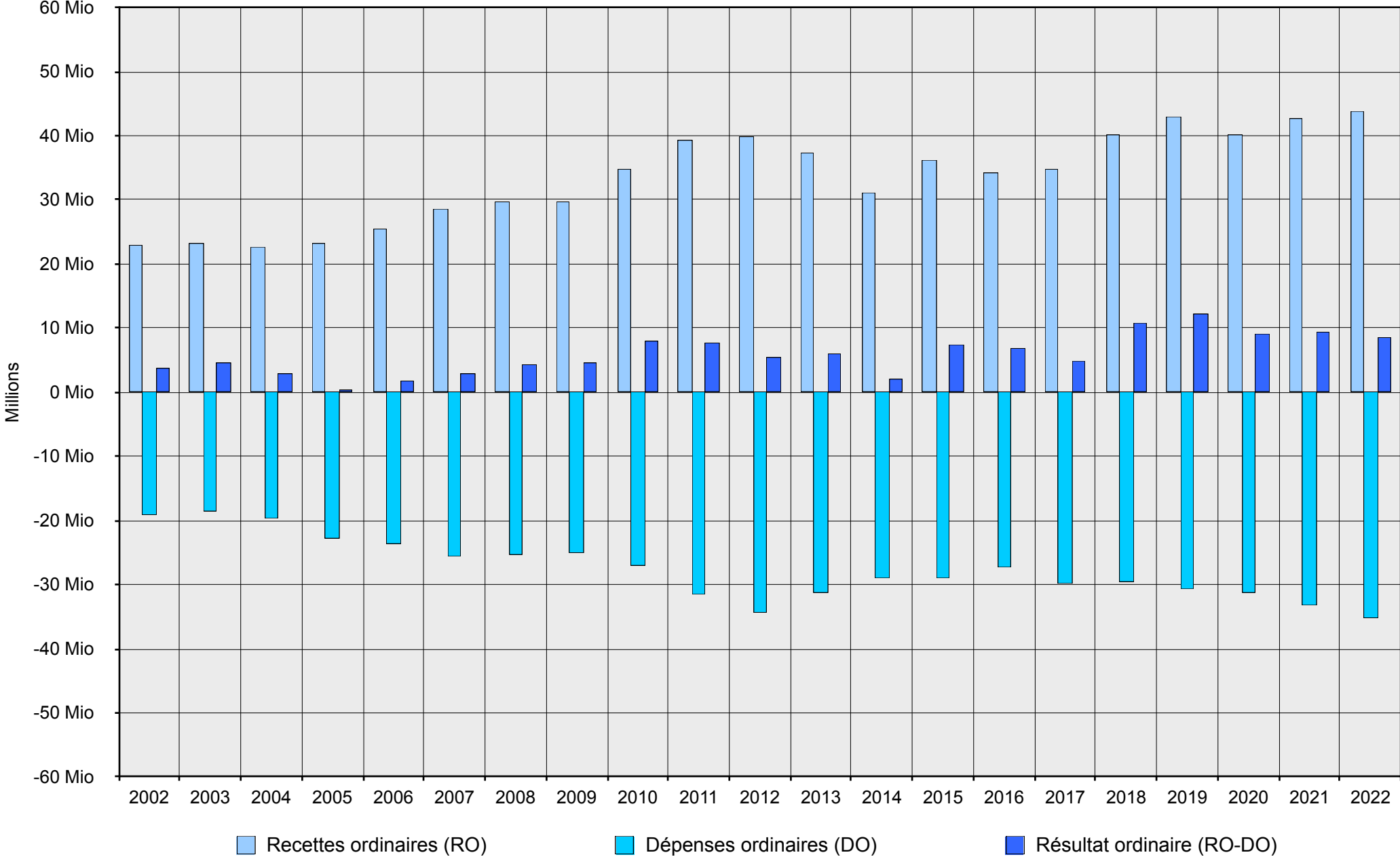
BP 2022	Emprunt				0,00		
	REO	1	11.577.276,30	-7.949.209,56	632.912,12	632.912,12	15.584.748,41
	DEO	4	19.526.485,86				
	RO	2	43.869.658,77	8.582.121,68			
	DO	3	35.287.537,09				
Report 2021					14.951.836,29		
BR 2021	Emprunt				0,00		
	REO	1	7.564.360,74	-8.913.215,48	340.977,73	340.977,73	14.951.836,29
	DEO	4	16.477.576,22				
	RO	2	42.570.280,88	9.254.193,21			
	DO	3	33.316.087,67				
Report 2020					14.610.858,56		
CIO 2020	Emprunt				0,00		
	REO	1	7.911.915,79	-1.544.028,35	7.474.001,73	7.474.001,73	14.610.858,56
	DEO	4	9.455.944,14				
	RO	2	40.181.440,27	9.018.030,08			
	DO	3	31.163.410,19				
Report 2019					7.136.856,83		
CIO 2019	Emprunt				0,00		
	REO	1	3.306.445,76	-10.267.427,00	2.086.553,73	2.086.553,73	7.136.856,83
	DEO	4	13.573.872,76				
	RO	2	42.990.475,16	12.353.980,73			
	DO	3	30.636.494,43				
Report 2018					5.050.303,10		
CO 2018	Emprunt				0,00		
	REO	1	7.552.812,91	-7.960.244,08	2.733.464,63	2.733.464,63	5.050.303,10
	DEO	4	15.513.056,99				
	RO	2	40.121.480,38	10.693.708,71			
	DO	3	29.427.771,67				
Report 2017					2.316.838,47		
CO 2017	Emprunt				0,00		
	REO	1	1.987.006,97	-10.334.604,73	-5.495.043,40	-5.495.043,40	2.316.838,47
	DEO	4	12.321.611,70				
	RO	2	34.707.756,72	4.839.561,33			
	DO	3	29.868.195,39				
Report 2016					7.811.881,87		
CO 2016	Emprunt				0,00		
	REO	1	50.334.840,24	-6.455.224,77	375.991,03	375.991,03	7.811.881,87
	DEO	4	56.790.065,01				
	RO	2	34.252.494,60	6.831.215,80			
	DO	3	27.421.278,80				
Report 2015					7.435.890,84		
CO 2015	Emprunt				0,00		
	REO	1	13.137.973,05	4.372.606,27	11.661.832,74	11.661.832,74	7.435.890,84
	DEO	4	8.765.366,78				
	RO	2	36.328.655,61	7.289.226,47			
	DO	3	29.039.429,14				
Report 2014					-4.225.941,90		
CO 2014	Emprunt				0,00		
	REO	1	9.815.775,50	-4.493.024,79	-2.572.384,71	-2.572.384,71	-4.225.941,90
	DEO	4	14.308.800,29				
	RO	2	31.030.642,29	1.920.640,08			
	DO	3	29.110.002,21				
Report 2013					-1.653.557,19		
CO 2013	Emprunt				0,00		
	REO	1	4.143.159,32	-11.528.724,80	-5.396.496,74	-5.396.496,74	-1.653.557,20
	DEO	4	15.671.884,12				
	RO	2	37.266.464,67	6.132.228,06			
	DO	3	31.134.236,61				
Report 2012					3.742.939,54		
CO 2012	Emprunt				0,00		
	REO	1	2.277.219,10	-8.378.698,98	-2.986.849,95	-2.986.849,95	3.742.939,54
	DEO	4	10.655.918,08				
	RO	2	39.817.410,96	5.391.849,03			
	DO	3	34.425.561,93				
Report 2011					6.729.789,49		
CO 2011	Emprunt				7.000.000,00		
	REO	1	1.141.678,51	-14.321.776,80	-6.656.304,41	343.695,59	6.729.789,49
	DEO	4	15.463.455,31				
	RO	2	39.167.754,12	7.665.472,39			
	DO	3	31.502.281,73				
Report 2010					6.386.093,90		
CO 2010	Emprunt				12.000.000,00		
	REO	1	2.729.038,40	-17.575.066,16	-9.708.403,67	2.291.596,33	6.386.093,90
	DEO	4	20.304.104,56				
	RO	2	34.867.580,20	7.866.662,49			
	DO	3	27.000.917,71				
Report 2009					4.094.497,57		
CO 2009	Emprunt				10.000.000,00		
	REO	1	5.060.678,62	-15.041.903,59	-10.324.987,60	-324.987,60	4.094.497,57
	DEO	4	20.102.582,21				
	RO	2	29.721.700,71	4.716.915,99			
	DO	3	25.004.784,72				
Report 2008					4.419.485,17		
CO 2008	Emprunt				5.000.000,00		
	REO	1	3.360.709,93	-13.354.253,87	-9.093.224,62	-4.093.224,62	4.419.485,17
	DEO	4	16.714.963,80				
	RO	2	29.579.895,27	4.261.029,25			
	DO	3	25.318.866,02				
Report 2007					8.512.709,79		
CO 2007	Emprunt				7.000.000,00		
	REO	1	4.298.885,01	-6.252.299,32	-3.322.845,97	3.677.154,03	8.512.709,79
	DEO	4	10.551.184,33				
	RO	2	28.518.979,36	2.929.453,35			
	DO	3	25.589.526,01				
Report 2006					4.835.555,76		
CO 2006	Emprunt				21.000.000,00		
	REO	1	4.011.601,59	-7.033.974,34	-5.250.681,90	15.749.318,10	4.835.555,76
	DEO	4	11.045.575,93				
	RO	2	25.443.133,30	1.783.292,44			
	DO	3	23.659.840,86				
Report 2005					-10.913.762,34		
CO 2005	Emprunt				3.000.000,00		
	REO	1	2.164.056,46	-13.105.764,49	-12.702.870,28	-9.702.870,28	-10.913.762,34
	DEO	4	15.269.820,95				
	RO	2	23.226.986,36	402.894,21			
	DO	3	22.824.092,15				
Report 2004					-1.210.892,06		
CO 2004	Emprunt				2.000.000,00		
	REO	1	2.254.803,66	-7.322.173,69	-4.336.000,86	-2.336.000,86	-1.210.892,06
	DEO	4	9.576.977,35				
	RO	2	22.729.321,10	2.986.172,83			
	DO	3	19.743.148,27				
Report 2003					1.125.108,80		
CO 2003	Emprunt				2.000.000,00		
	REO	1	722.733,59	-6.189.895,18	-1.569.090,34	430.909,66	1.125.108,80
	DEO	4	6.912.628,77				
	RO	2	23.151.469,06	4.620.804,84			
	DO	3	18.530.664,22				
Report 2002					694.199,14		
CO 2002	Emprunt				0,00		
	REO	1	855.800,64	-4.449.721,94	-606.404,52	-606.404,52	694.199,14
	DEO	4	5.305.522,58				
	RO	2	22.948.975,72	3.843.317,42			
	DO	3	19.105.658,30				
Report 2001					1.300.603,66		
CO CIO BR BP	Compte Officiel (voté par le conseil communal et approuvée par le Min Int Compte InOfficiel (sommes portées au compte ac-2) Budget Rectifié (ac-1) Budget Prévisionnel (ac)						
RO DO REO DEO	Recettes Ordinaires Dépenses Ordinaires Recettes Extra-Ordinaires Dépenses Extra-Ordinaires						

RO	DO	+RO -DO	REO	DEO	+REO -DEO	+RO -DO +REO -DEO	+RO -DO +REO -DEO +Report ac-1	Emprunt	+RO -DO +REO -DEO +Report ac-1 +Emprunt
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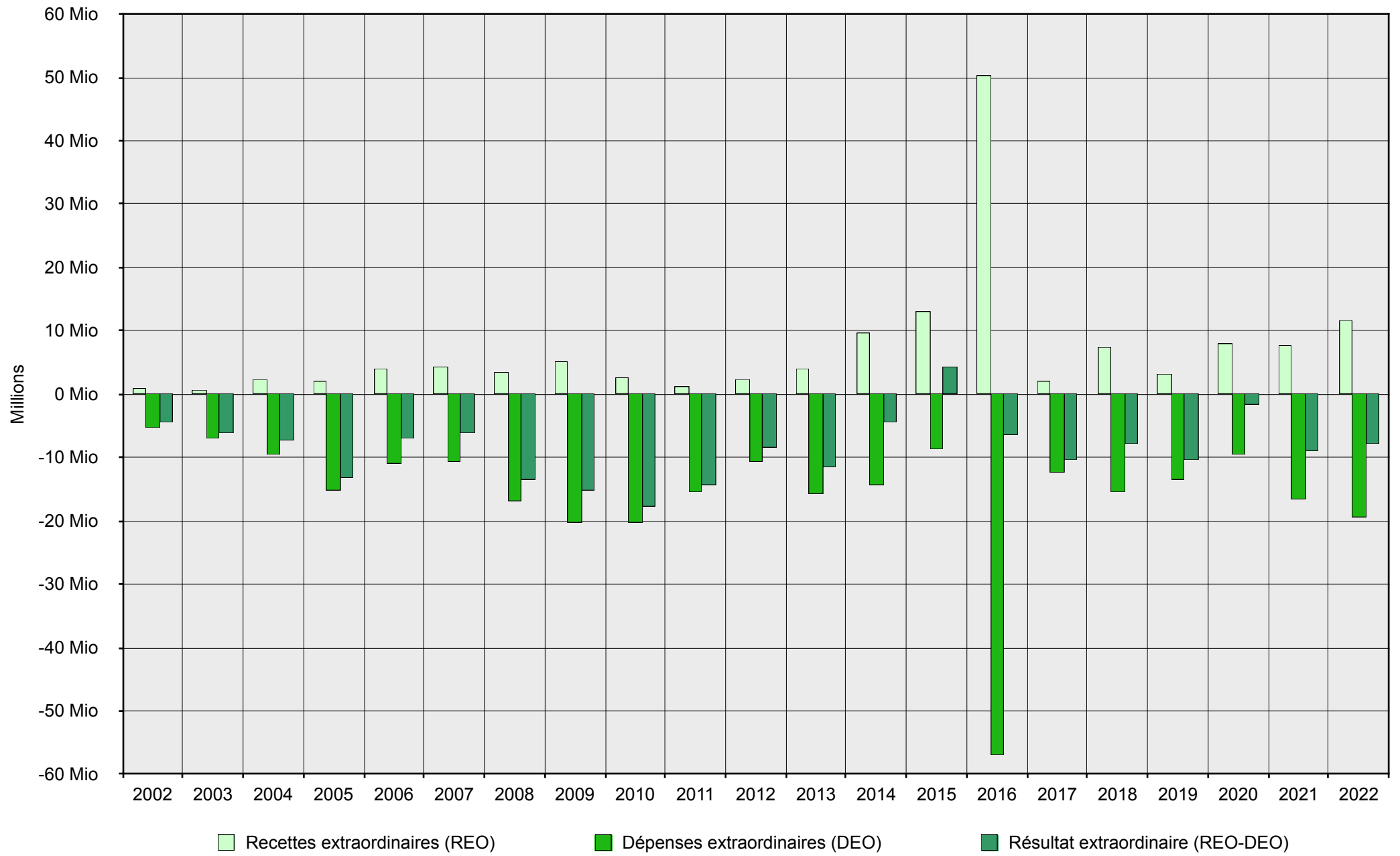
		Recettes ordinaires	Dépenses ordinaires	Résultat ordinaire	Recettes extraordinaires	Dépenses extraordinaires	Résultat extraordinaire	Résultat de l'exercice	Bilan	Emprunt	Résultat final		
CO	2001										1.300.603,66	2001	CO
CO	2002	22.948.975,72	-19.105.658,30	3.843.317,42	855.800,64	-5.305.522,58	-4.449.721,94	-606.404,52	694.199,14	0,00	694.199,14	2002	CO
CO	2003	23.151.469,06	-18.530.664,22	4.620.804,84	722.733,59	-6.912.628,77	-6.189.895,18	-1.569.090,34	-874.891,20	2.000.000,00	1.125.108,80	2003	CO
CO	2004	22.729.321,10	-19.743.148,27	2.986.172,83	2.254.803,66	-9.576.977,35	-7.322.173,69	-4.336.000,86	-3.210.892,06	2.000.000,00	-1.210.892,06	2004	CO
CO	2005	23.226.986,36	-22.824.092,15	402.894,21	2.164.056,46	-15.269.820,95	-13.105.764,49	-12.702.870,28	-13.913.762,34	3.000.000,00	-10.913.762,34	2005	CO
CO	2006	25.443.133,30	-23.659.840,86	1.783.292,44	4.011.601,59	-11.045.575,93	-7.033.974,34	-5.250.681,90	-16.164.444,24	21.000.000,00	4.835.555,76	2006	CO
CO	2007	28.518.979,36	-25.589.526,01	2.929.453,35	4.298.885,01	-10.551.184,33	-6.252.299,32	-3.322.845,97	1.512.709,79	7.000.000,00	8.512.709,79	2007	CO
CO	2008	29.579.895,27	-25.318.866,02	4.261.029,25	3.360.709,93	-16.714.963,80	-13.354.253,87	-9.093.224,62	-580.514,83	5.000.000,00	4.419.485,17	2008	CO
CO	2009	29.721.700,71	-25.004.784,72	4.716.915,99	5.060.678,62	-20.102.582,21	-15.041.903,59	-10.324.987,60	-5.905.502,43	10.000.000,00	4.094.497,57	2009	CO
CO	2010	34.867.580,20	-27.000.917,71	7.866.662,49	2.729.038,40	-20.304.104,56	-17.575.066,16	-9.708.403,67	-5.613.906,10	12.000.000,00	6.386.093,90	2010	CO
CO	2011	39.167.754,12	-31.502.281,73	7.665.472,39	1.141.678,51	-15.463.455,31	-14.321.776,80	-6.656.304,41	-270.210,51	7.000.000,00	6.729.789,49	2011	CO
CO	2012	39.817.410,96	-34.425.561,93	5.391.849,03	2.277.219,10	-10.655.918,08	-8.378.698,98	-2.986.849,95	3.742.939,54	0,00	3.742.939,54	2012	CO
CO	2013	37.266.464,67	-31.134.236,61	6.132.228,06	4.143.159,32	-15.671.884,12	-11.528.724,80	-5.396.496,74	-1.653.557,20	0,00	-1.653.557,20	2013	CO
CO	2014	31.030.642,29	-29.110.002,21	1.920.640,08	9.815.775,50	-14.308.800,29	-4.493.024,79	-2.572.384,71	-4.225.941,90	0,00	-4.225.941,90	2014	CO
CO	2015	36.328.655,61	-29.039.429,14	7.289.226,47	13.137.973,05	-8.765.366,78	4.372.606,27	11.661.832,74	7.435.890,84	0,00	7.435.890,84	2015	CO
CO	2016	34.252.494,60	-27.421.278,80	6.831.215,80	50.334.840,24	-56.790.065,01	-6.455.224,77	375.991,03	7.811.881,87	0,00	7.811.881,87	2016	CO
CO	2017	34.707.756,72	-29.868.195,39	4.839.561,33	1.987.006,97	-12.321.611,70	-10.334.604,73	-5.495.043,40	2.316.838,47	0,00	2.316.838,47	2017	CO
CIO	2018	40.121.480,38	-29.427.771,67	10.693.708,71	7.552.812,91	-15.513.056,99	-7.960.244,08	2.733.464,63	5.050.303,10	0,00	5.050.303,10	2018	CIO
CIO	2019	42.990.475,16	-30.636.494,43	12.353.980,73	3.306.445,76	-13.573.872,76	-10.267.427,00	2.086.553,73	7.136.856,83	0,00	7.136.856,83	2019	CIO
CIO	2020	40.181.440,27	-31.163.410,19	9.018.030,08	7.911.915,79	-9.455.944,14	-1.544.028,35	7.474.001,73	14.610.858,56	0,00	14.610.858,56	2020	BR
BR	2021	42.570.280,88	-33.316.087,67	9.254.193,21	7.564.360,74	-16.477.576,22	-8.913.215,48	340.977,73	14.951.836,29	0,00	14.951.836,29	2021	BP
BP	2022	43.869.658,77	-35.287.537,09	8.582.121,68	11.577.276,30	-19.526.485,86	-7.949.209,56	632.912,12	15.584.748,41	0,00	15.584.748,41	2022	BP
	2023											2023	
										69.000.000,00			

RO	DO	+RO -DO	REO	DEO	+REO -DEO	+RO -DO +REO -DEO	+RO -DO +REO -DEO +Report ac-1	Emprunt	+RO -DO +REO -DEO +Report ac-1 +Emprunt
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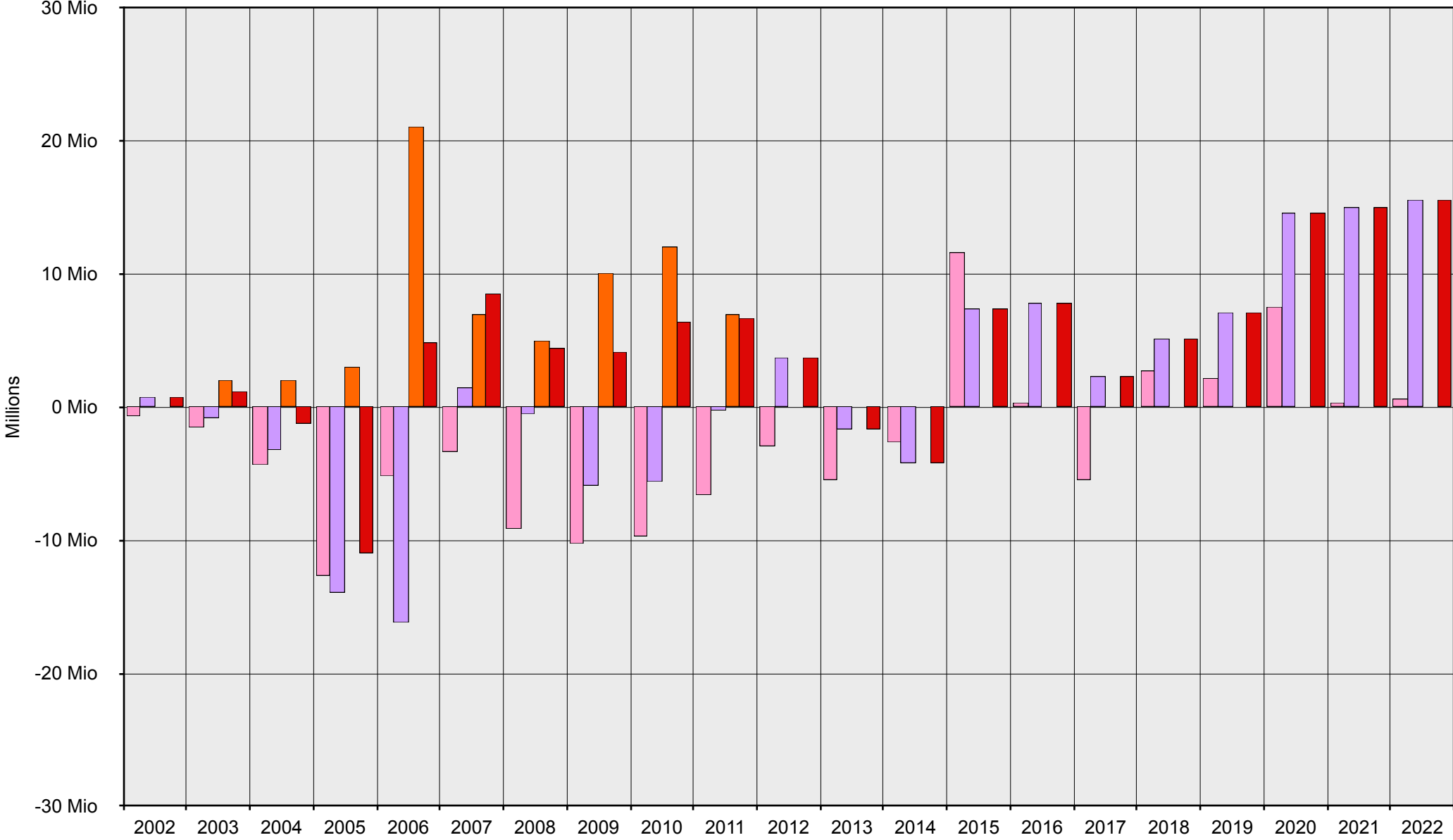
### Ville de DIEKIRCH - Ordinaire



## Ville de DIEKIRCH - Extraordinaire

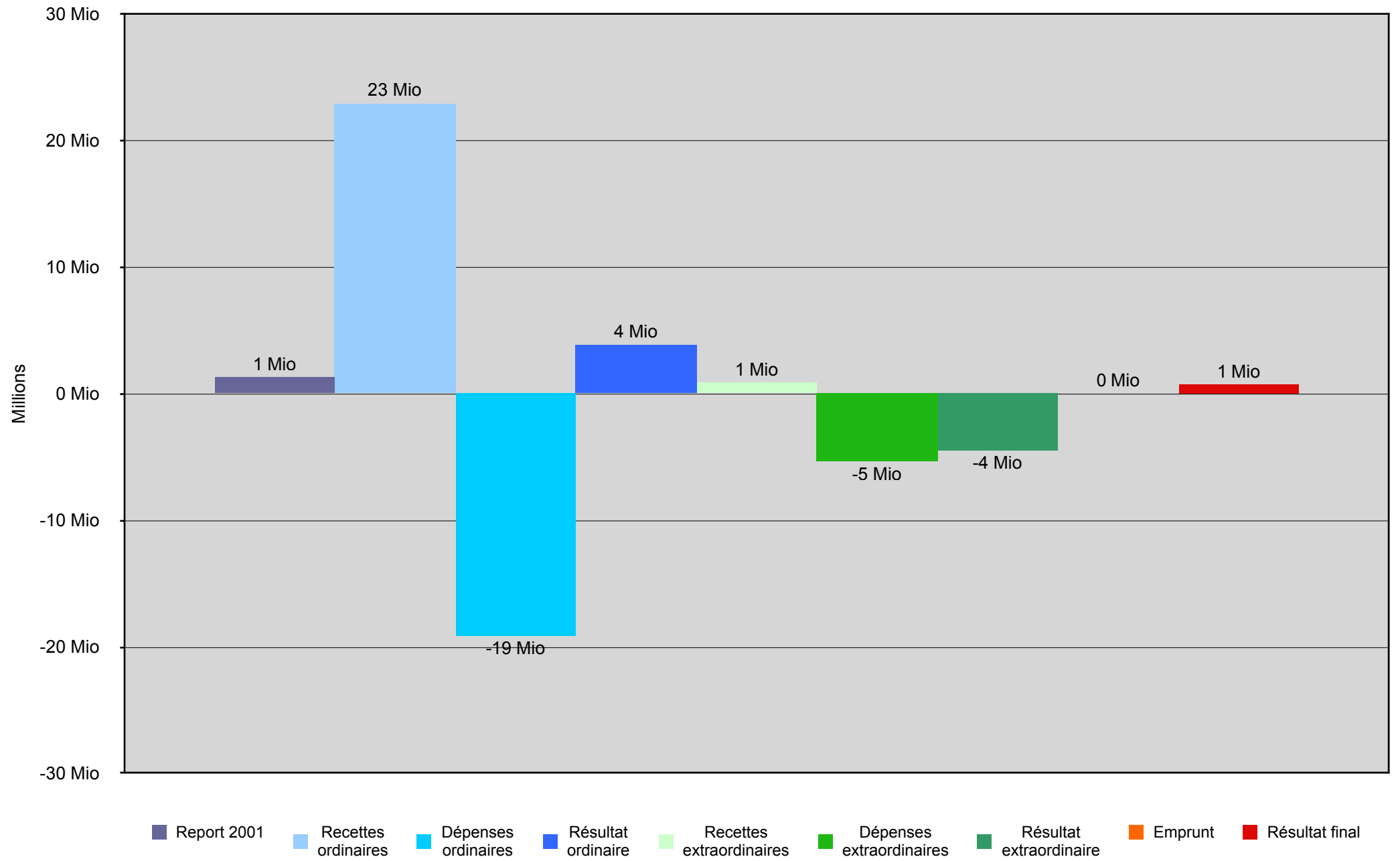


# Ville de DIEKIRCH - Résultats

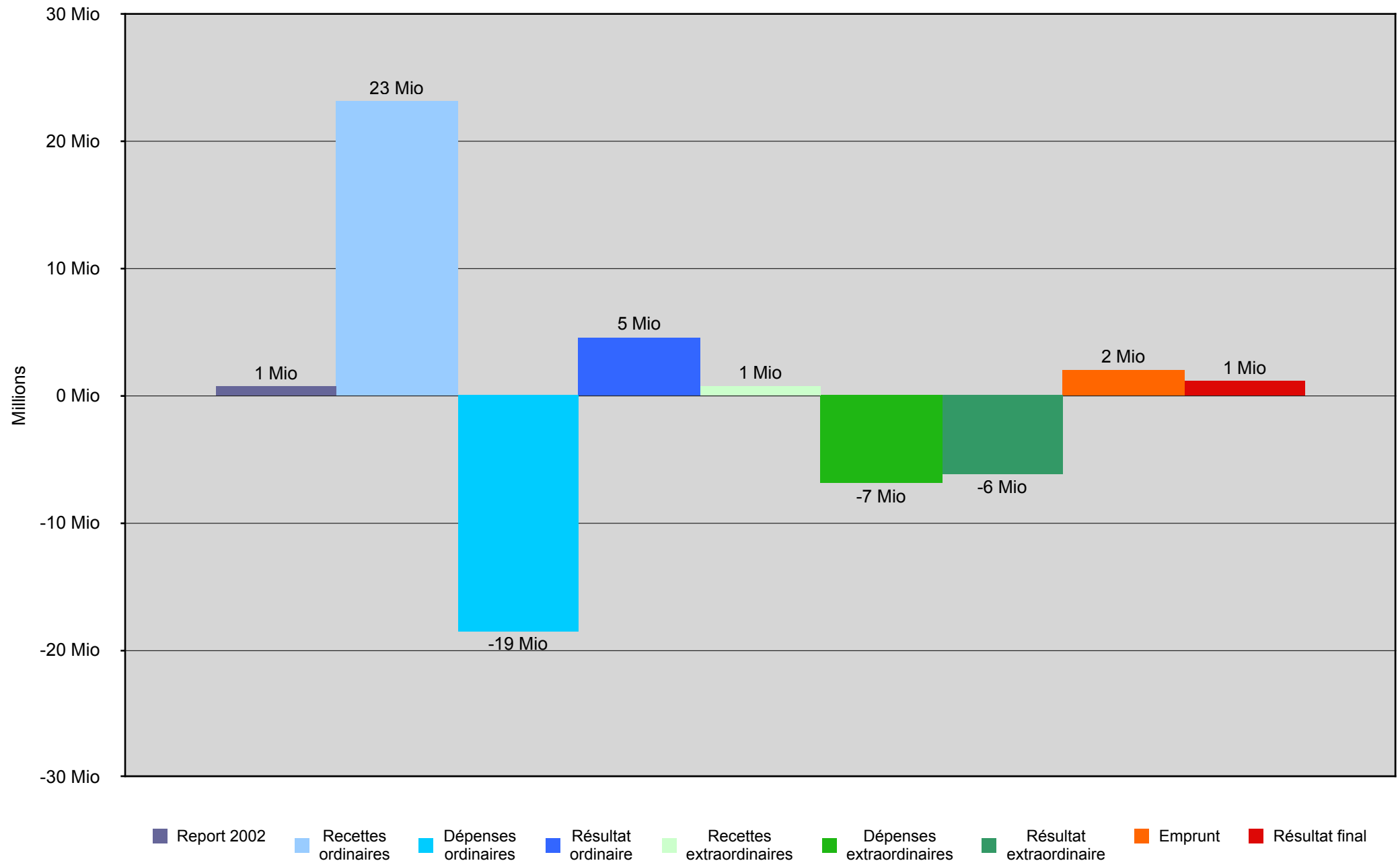


■ Résultat de l'exercice (RO-DO+REO-DEO)     
 ■ Bilan (RO-DO+REO-DEO+Report ac-1)     
 ■ Emprunt  
■ Résultat final (RO-DO+REO-DEO+Report ac-1+Emprunt)

# Ville de DIEKIRCH: Compte 2002

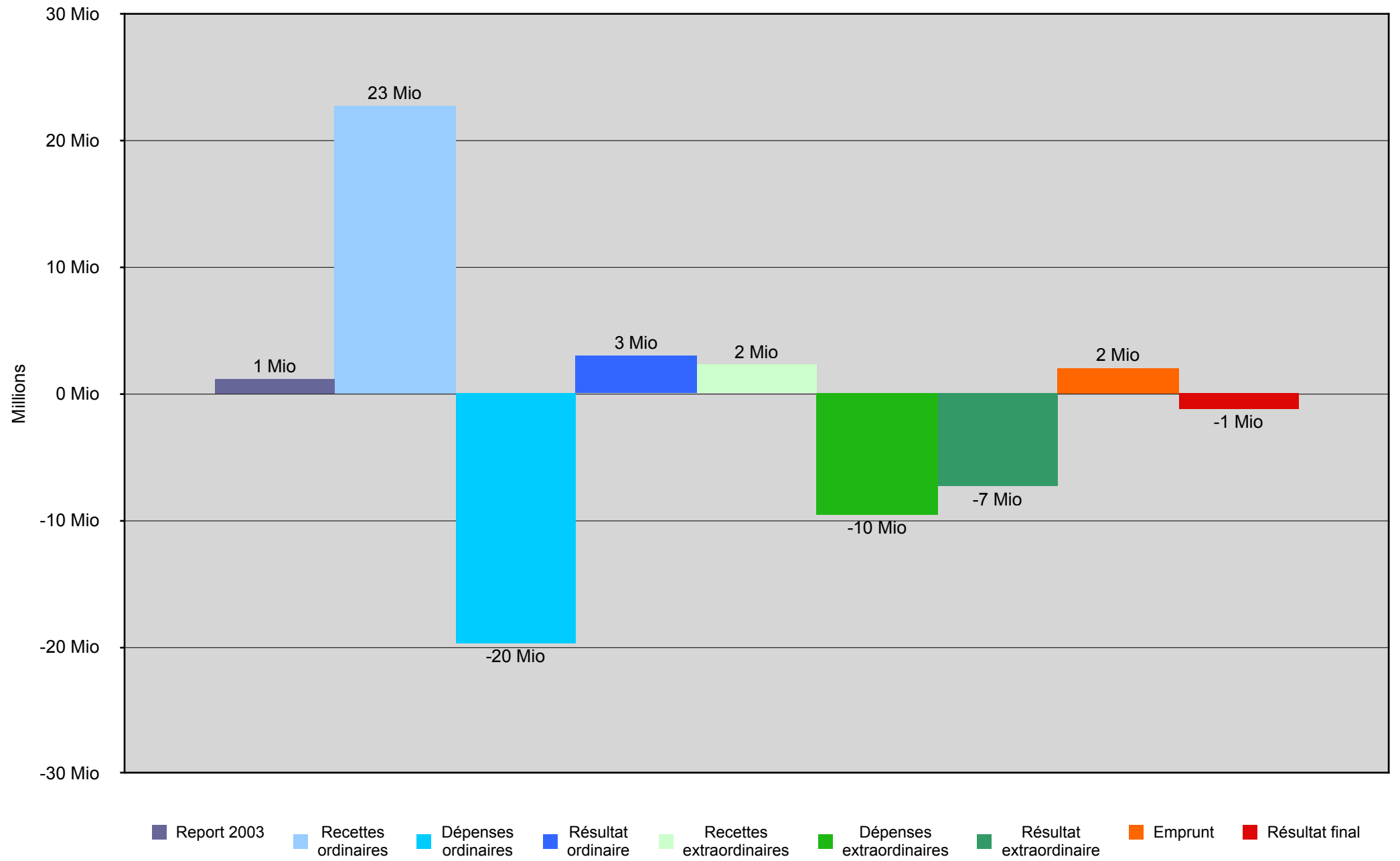


## Ville de DIEKIRCH: Compte 2003

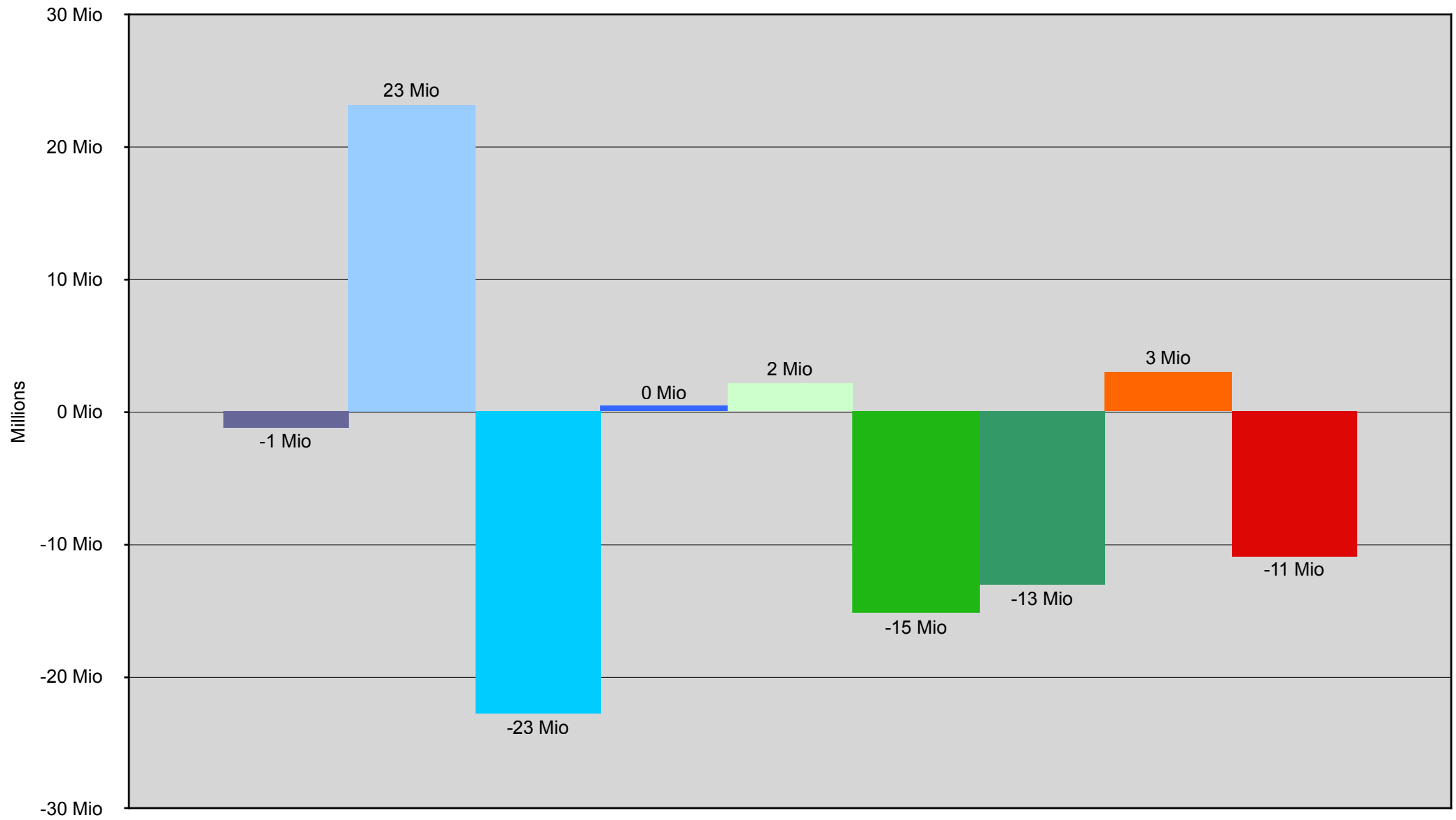




# Ville de DIEKIRCH: Compte 2004

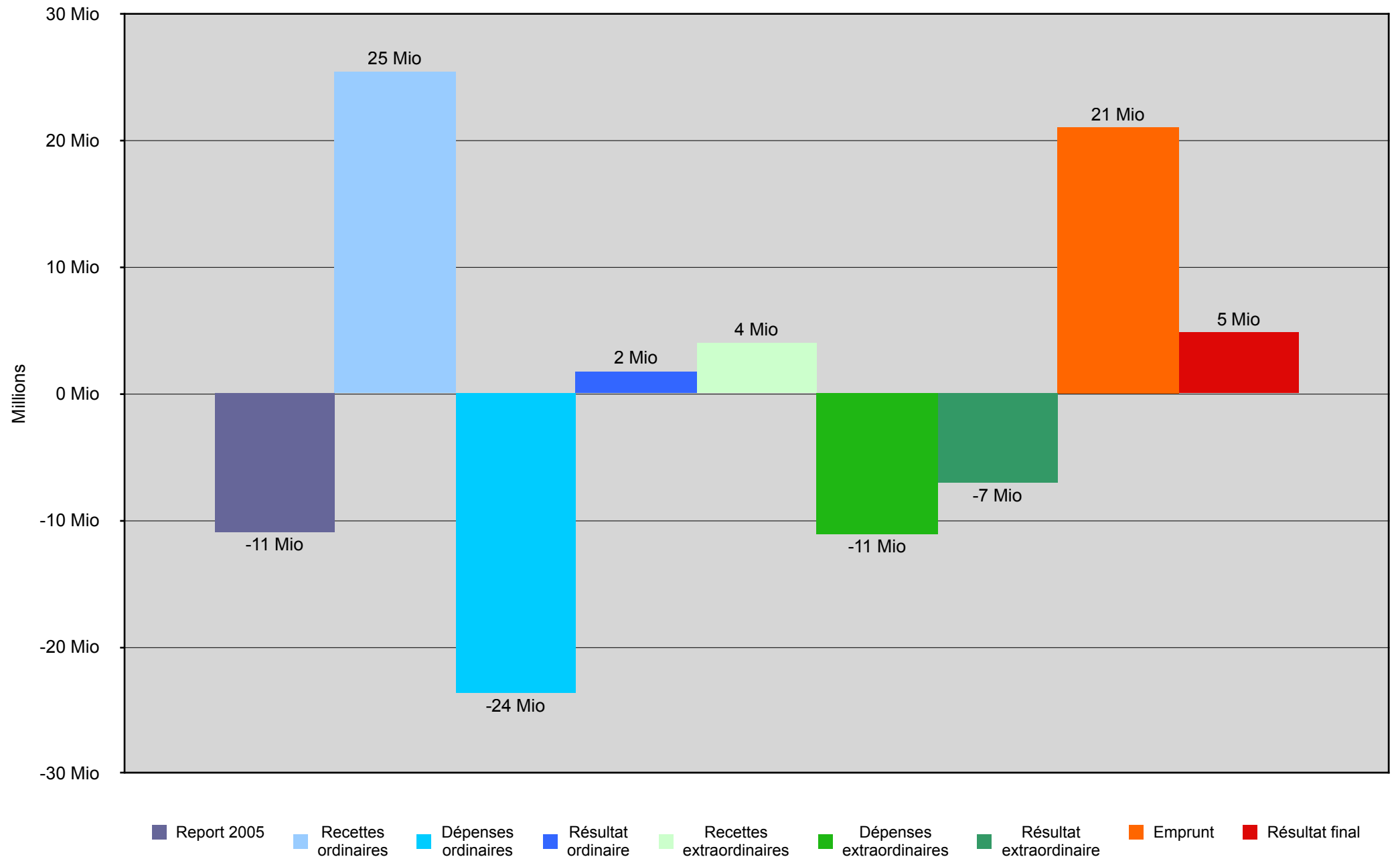


# Ville de DIEKIRCH: Compte 2005

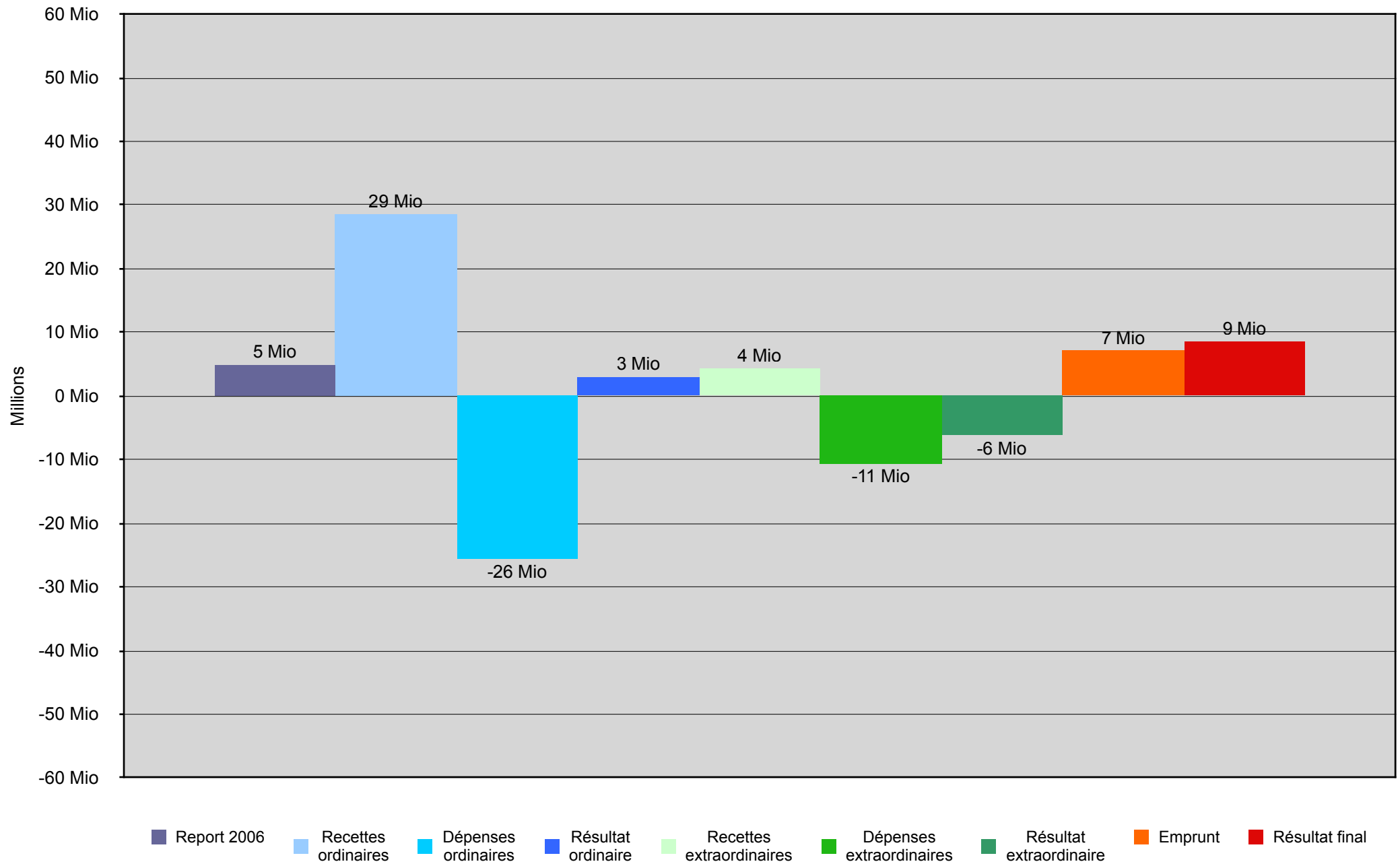


■ Report 2004   ■ Recettes ordinaires   ■ Dépenses ordinaires   ■ Résultat ordinaire   ■ Recettes extraordinaires   ■ Dépenses extraordinaires   ■ Résultat extraordinaire   ■ Emprunt   ■ Résultat final

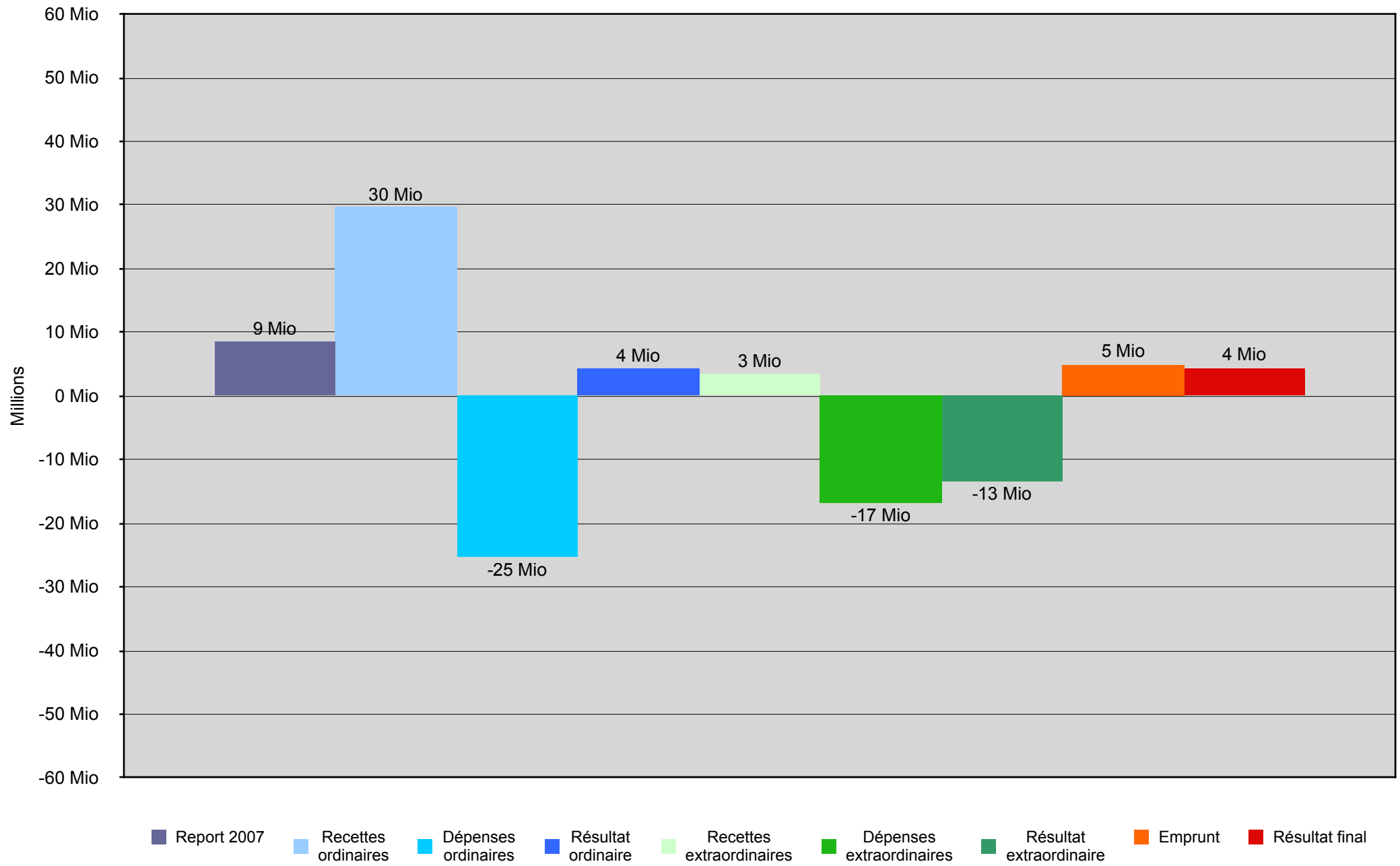
## Ville de DIEKIRCH: Compte 2006



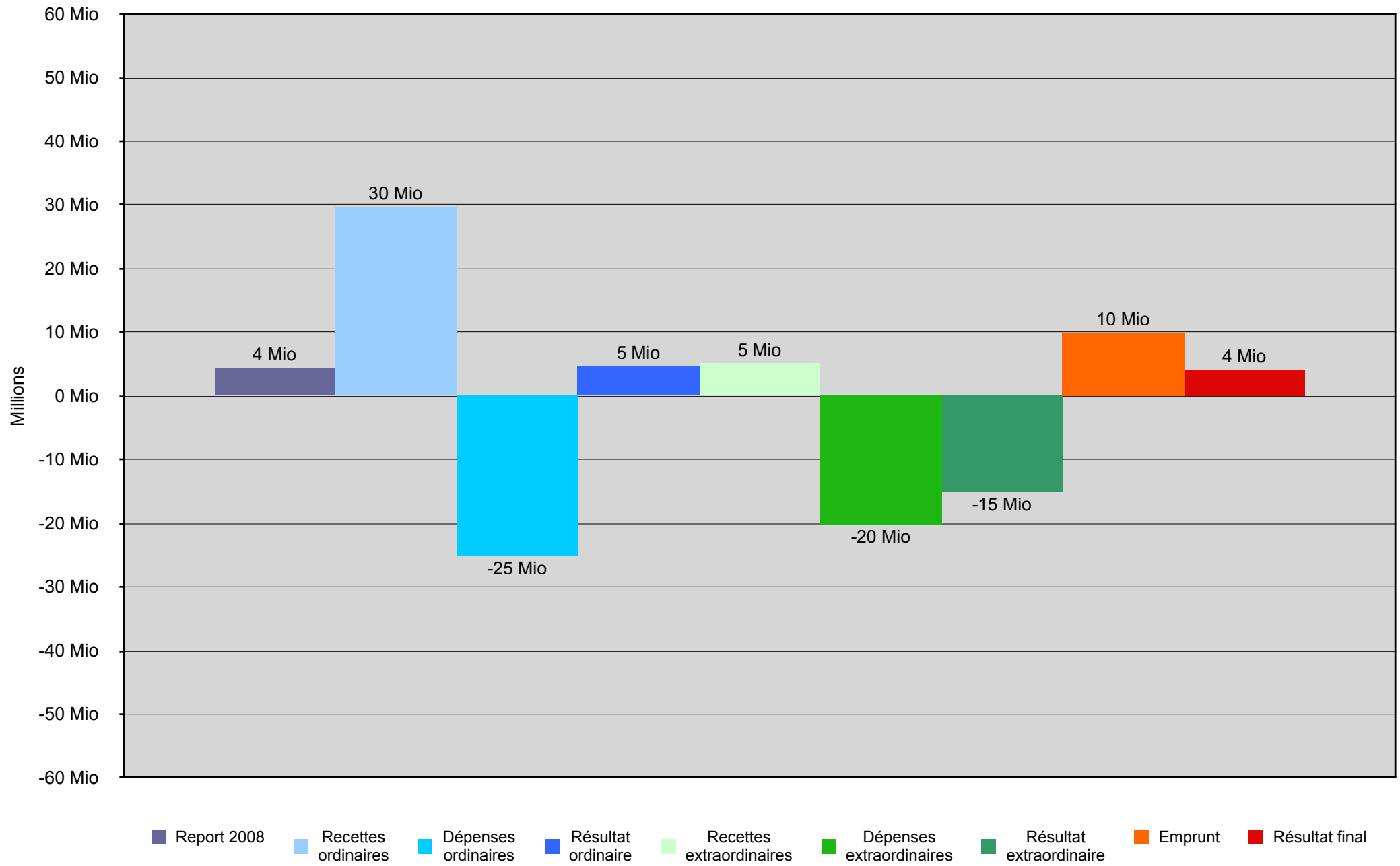
# Ville de DIEKIRCH: Compte 2007



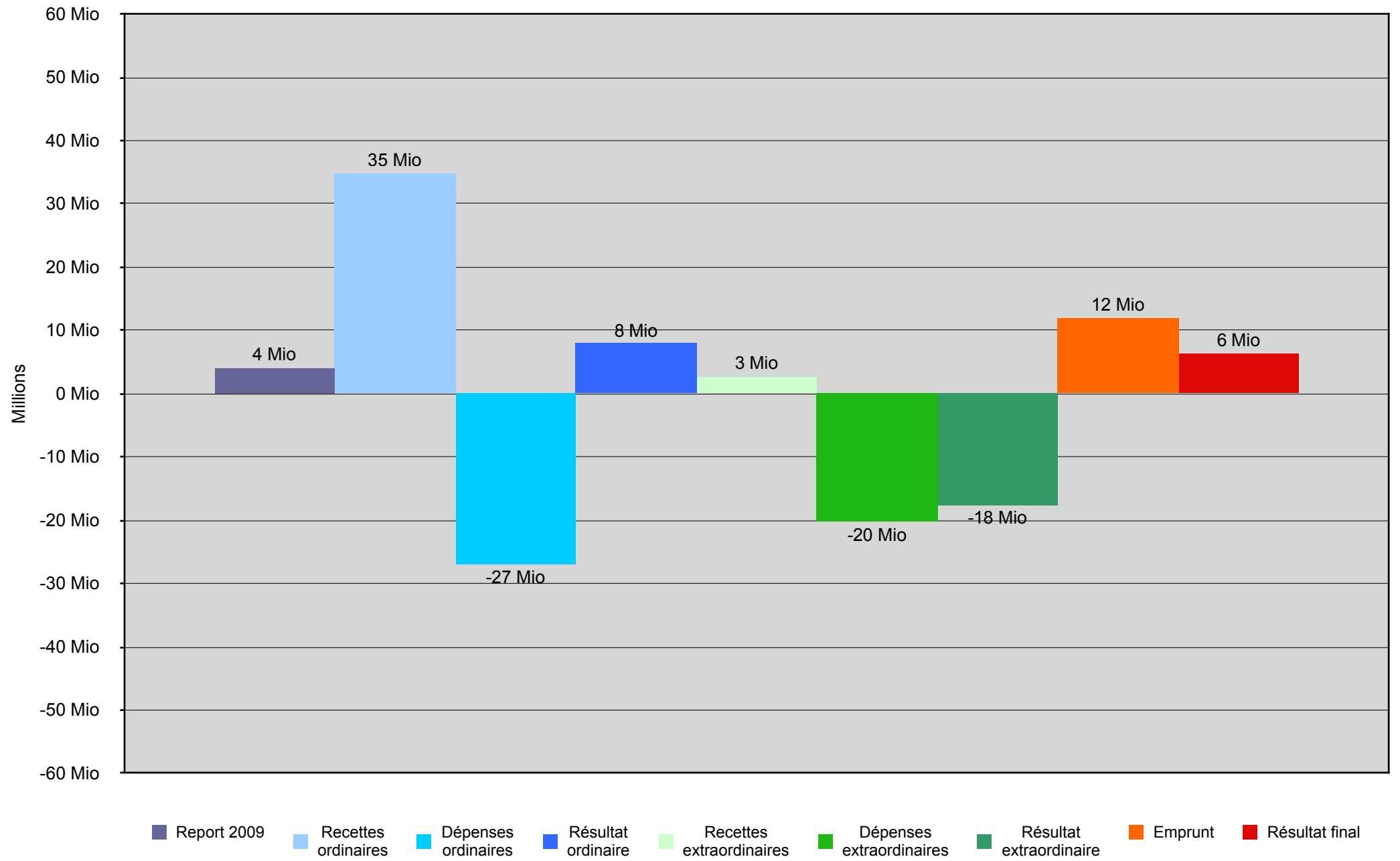
# Ville de DIEKIRCH: Compte 2008



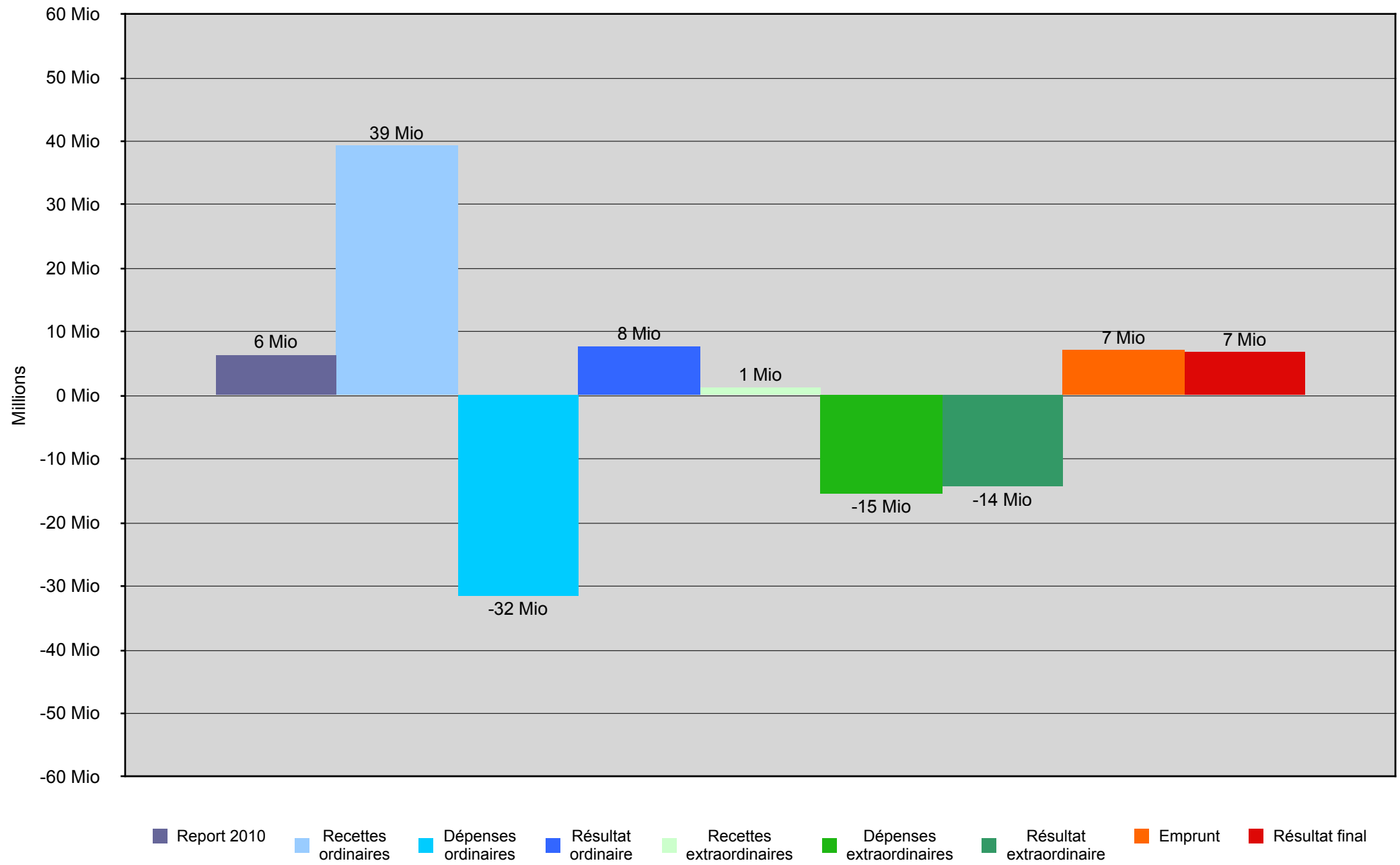
## Ville de DIEKIRCH: Compte 2009



## Ville de DIEKIRCH: Compte 2010

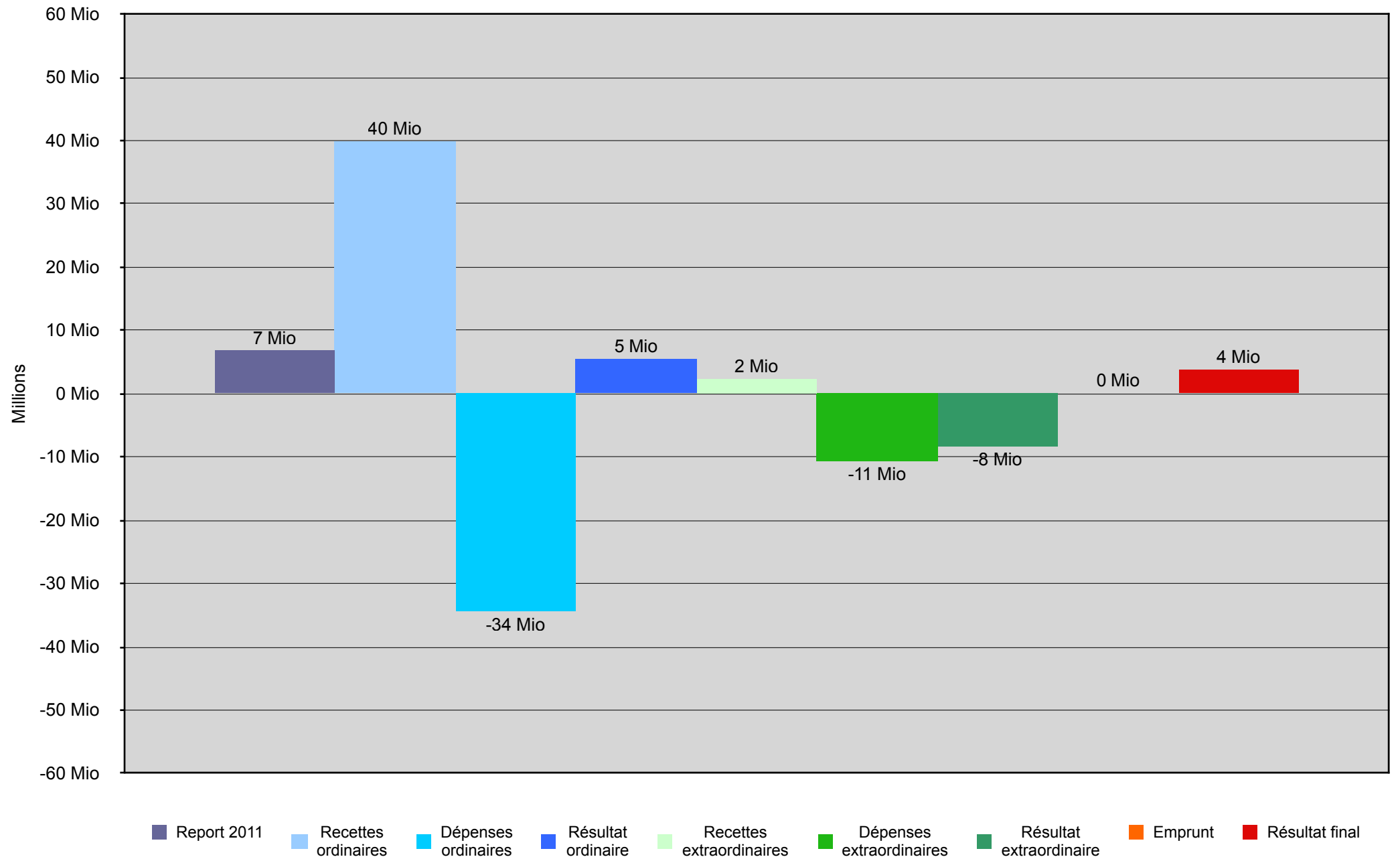


## Ville de DIEKIRCH: Compte 2011

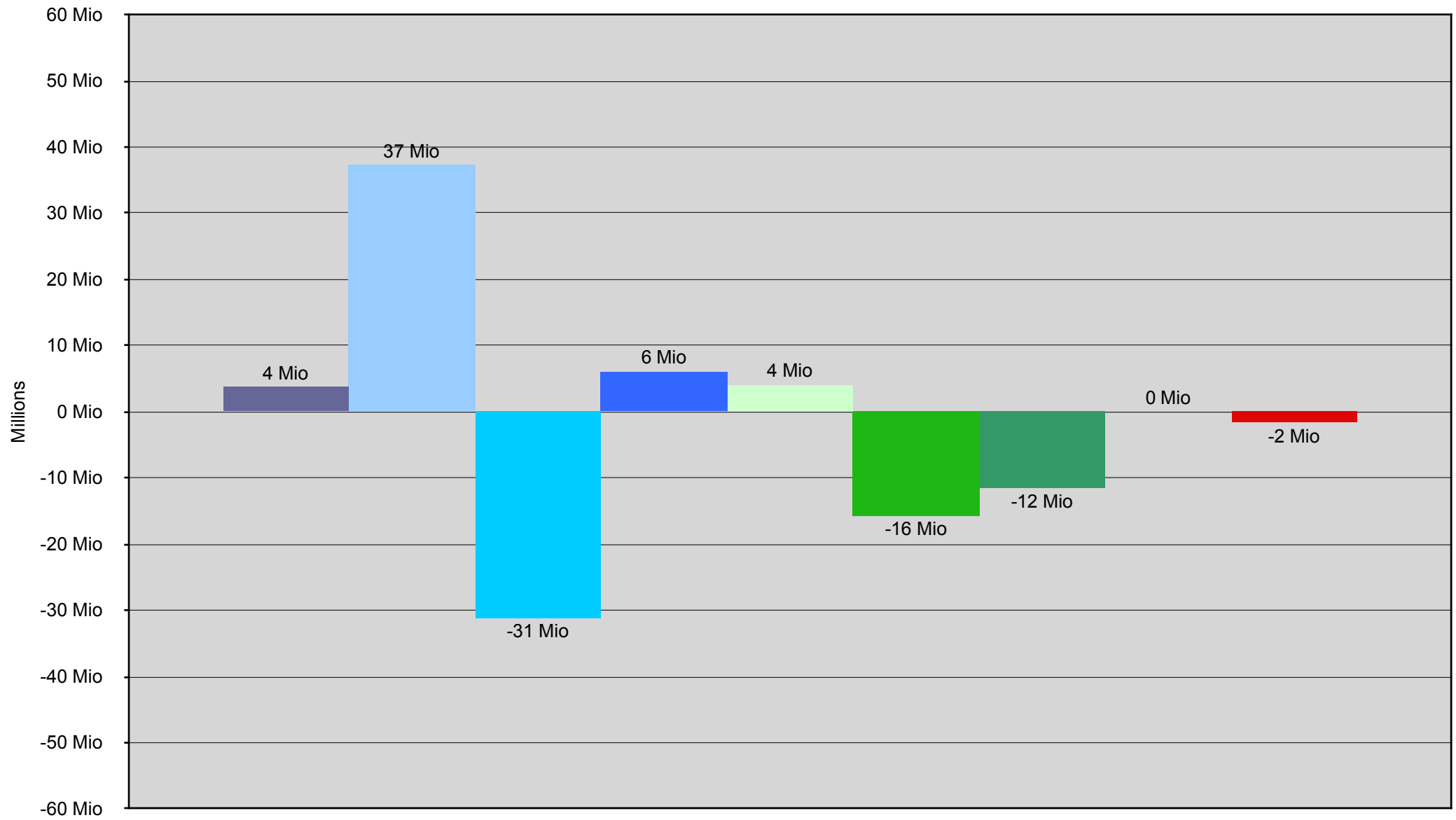




## Ville de DIEKIRCH: Compte 2012

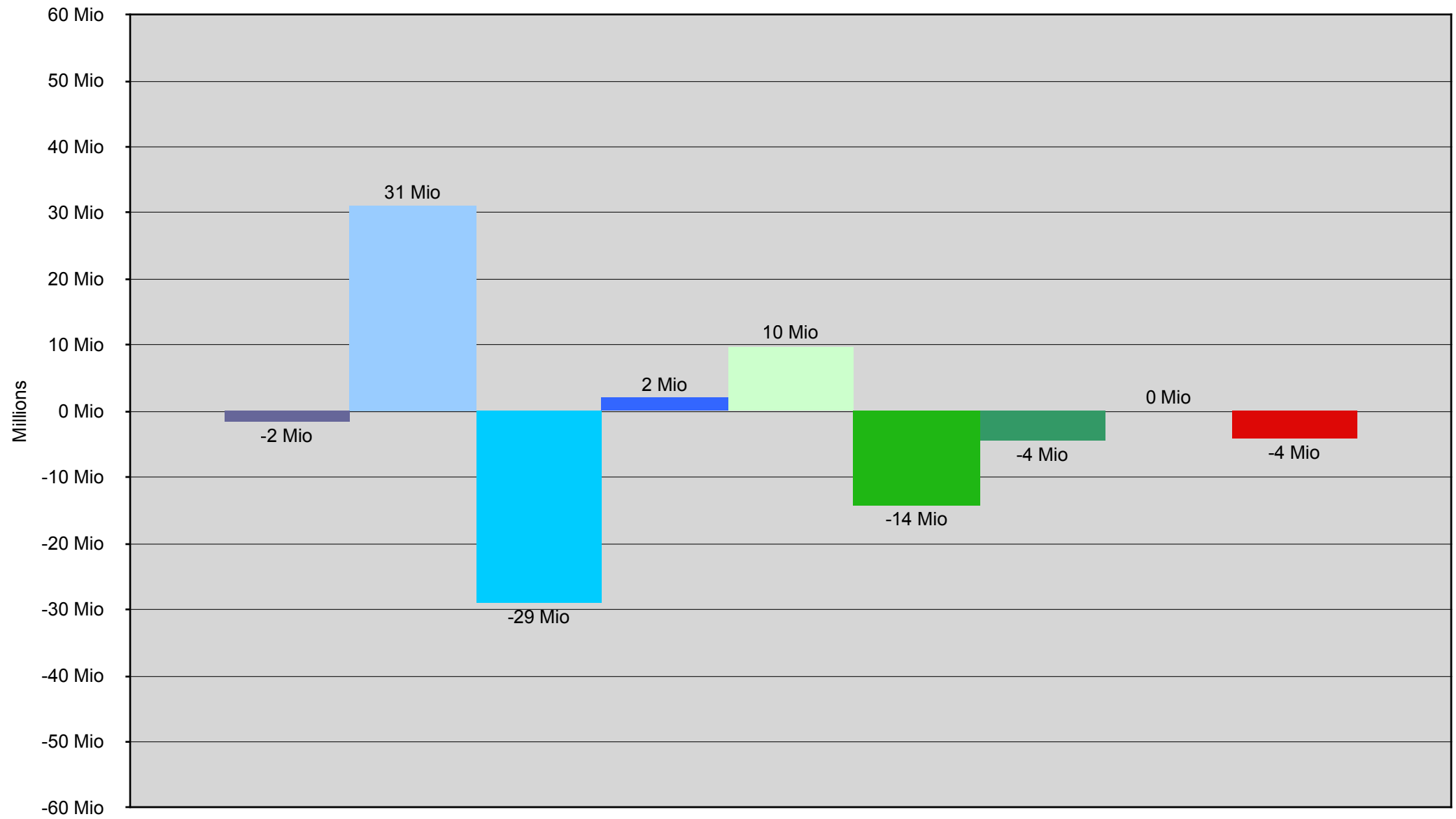


# Ville de DIEKIRCH: Compte 2013



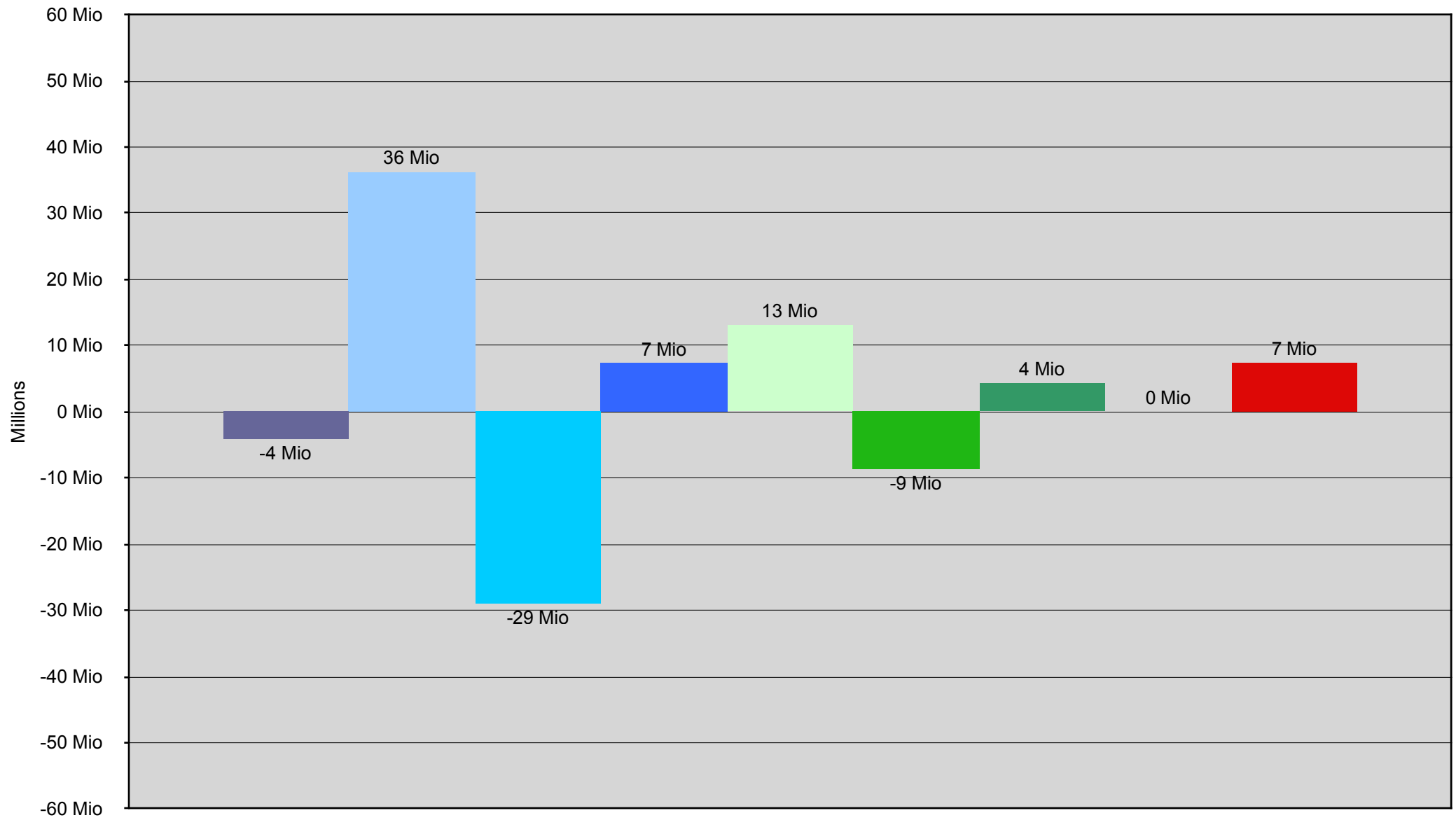
■ Report 2012   ■ Recettes ordinaires   ■ Dépenses ordinaires   ■ Résultat ordinaire   ■ Recettes extraordinaires   ■ Dépenses extraordinaires   ■ Résultat extraordinaire   ■ Emprunt   ■ Résultat final

# Ville de DIEKIRCH: Compte 2014



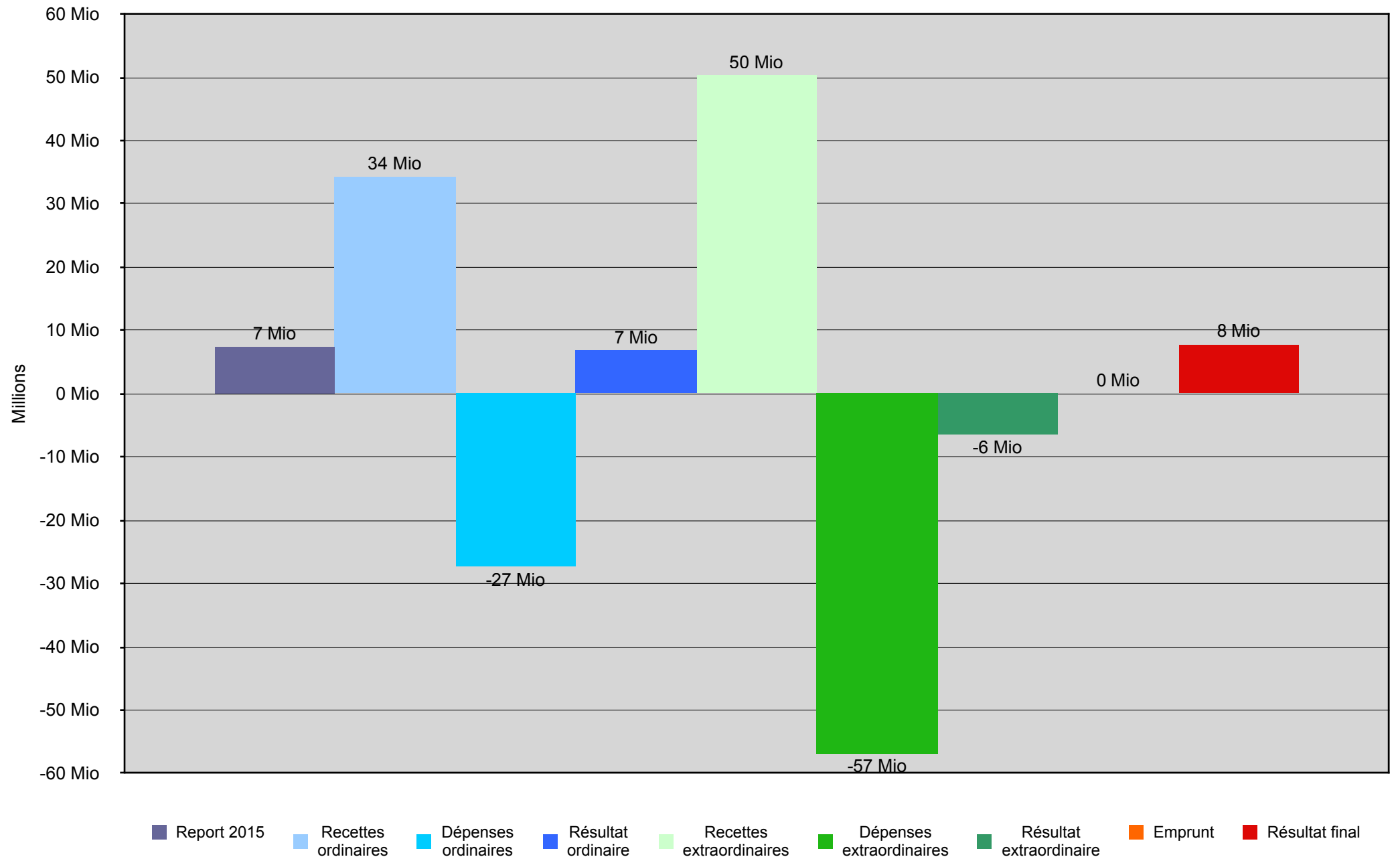
■ Report 2013   ■ Recettes ordinaires   ■ Dépenses ordinaires   ■ Résultat ordinaire   ■ Recettes extraordinaires   ■ Dépenses extraordinaires   ■ Résultat extraordinaire   ■ Emprunt   ■ Résultat final

# Ville de DIEKIRCH: Compte 2015

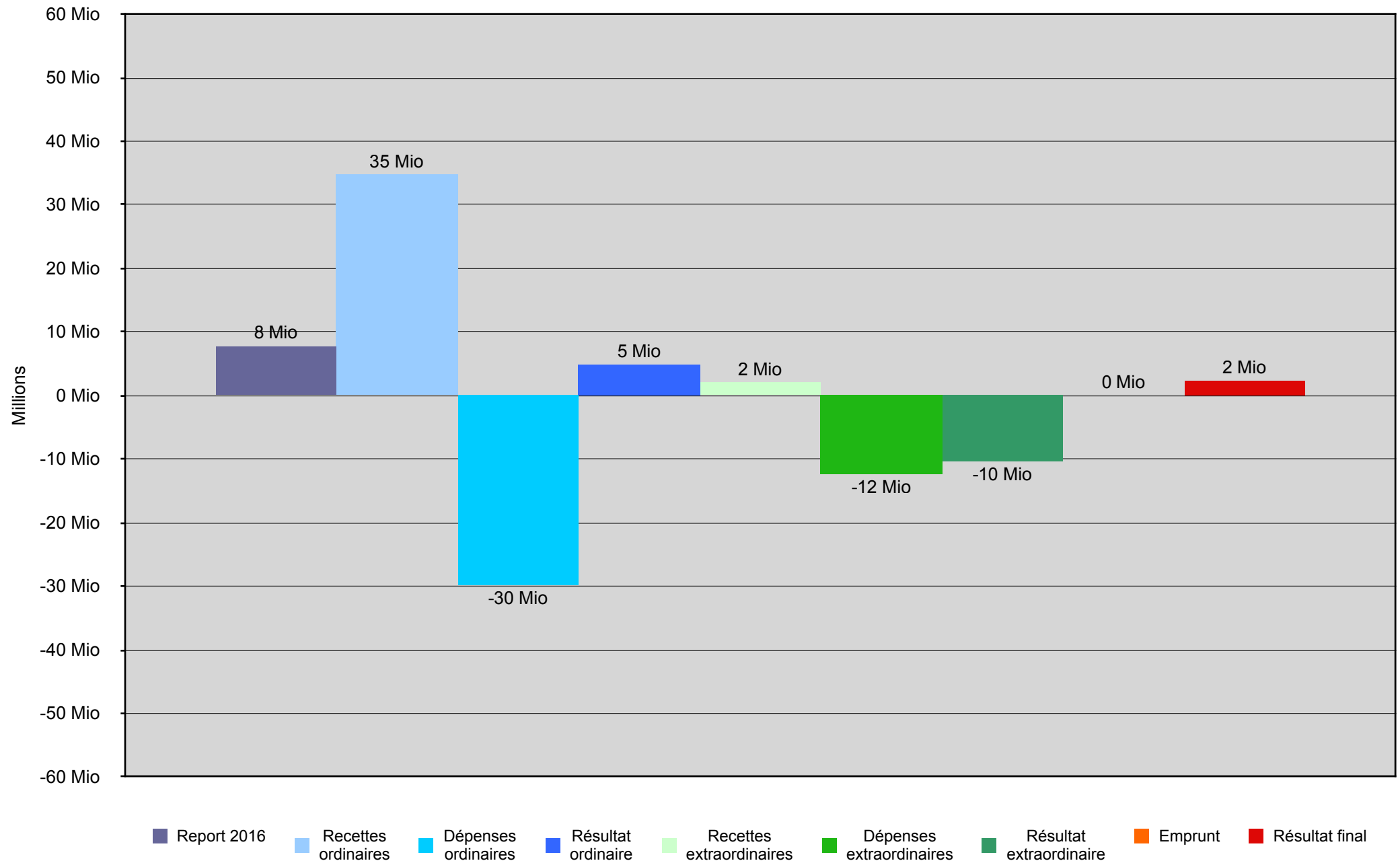


Report 2014 Recettes ordinaires Dépenses ordinaires Résultat ordinaire Recettes extraordinaires Dépenses extraordinaires Résultat extraordinaire Emprunt Résultat final

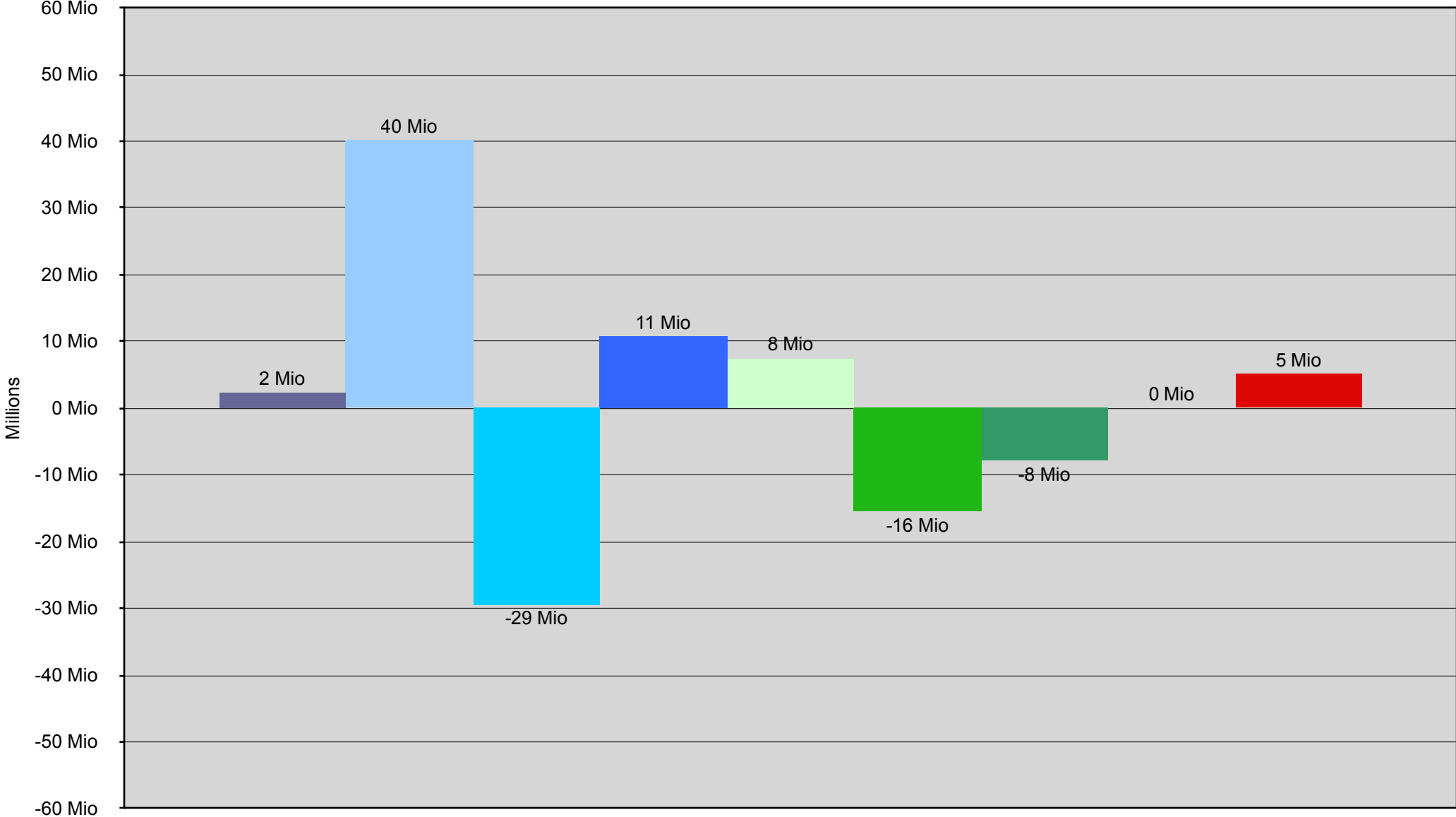
## Ville de DIEKIRCH: Compte 2016



## Ville de DIEKIRCH: Compte 2017

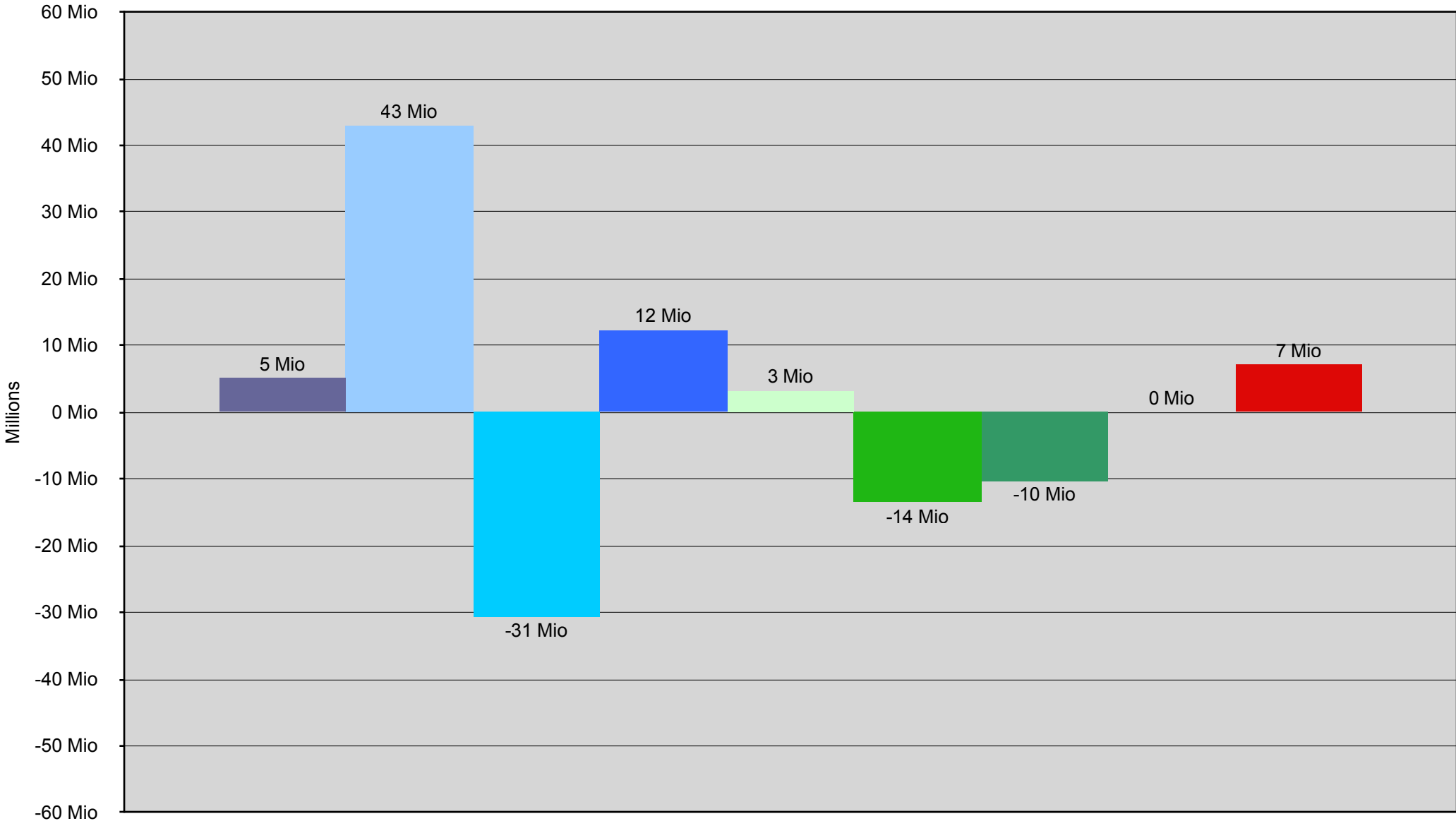


### Ville de DIEKIRCH: Compte inofficiel 2018



- Report 2017
- Recettes ordinaires
- Dépenses ordinaires
- Résultat ordinaire
- Recettes extraordinaires
- Dépenses extraordinaires
- Résultat extraordinaire
- Emprunt
- Résultat final

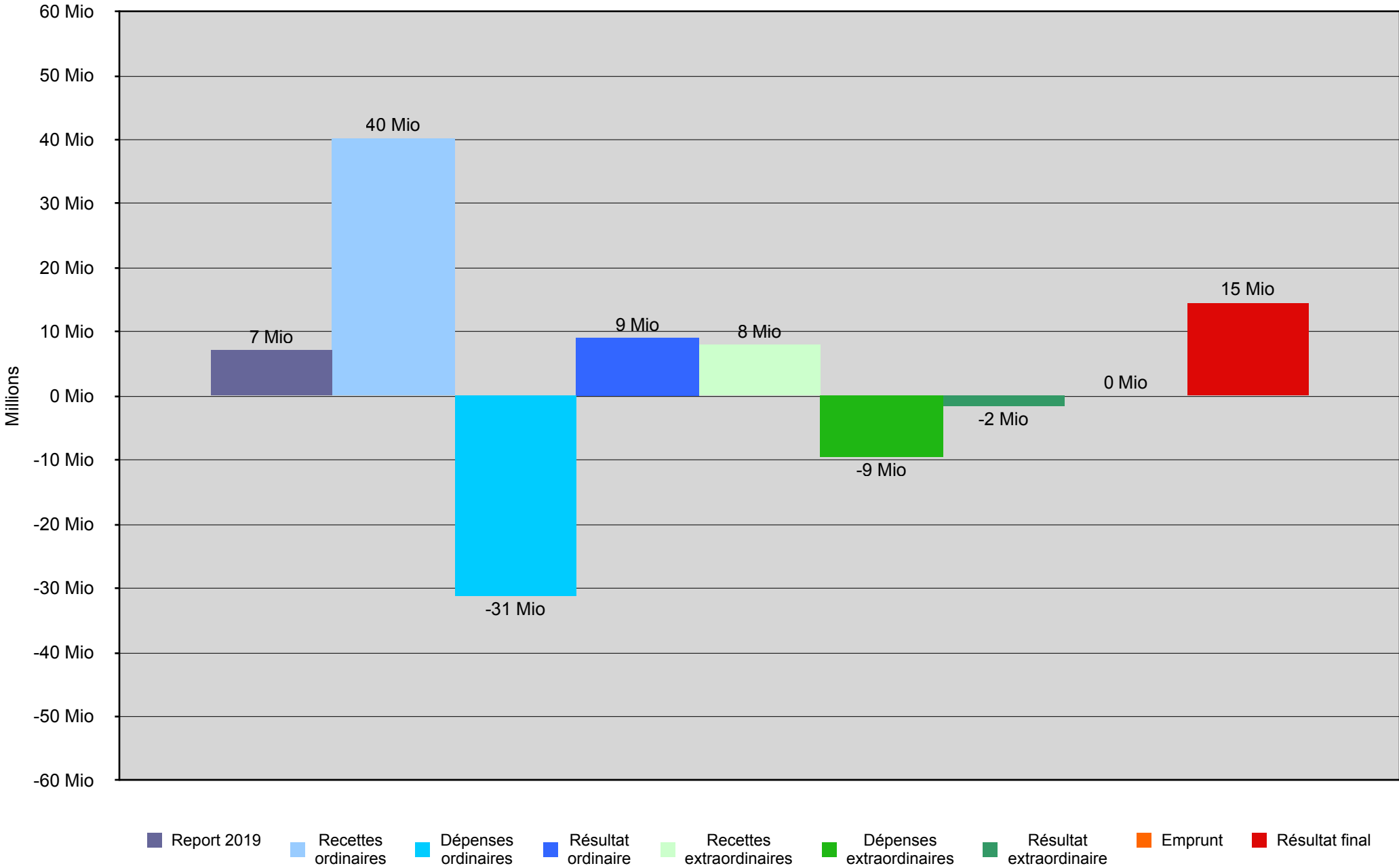
### Ville de DIEKIRCH: Compte inofficiel 2019



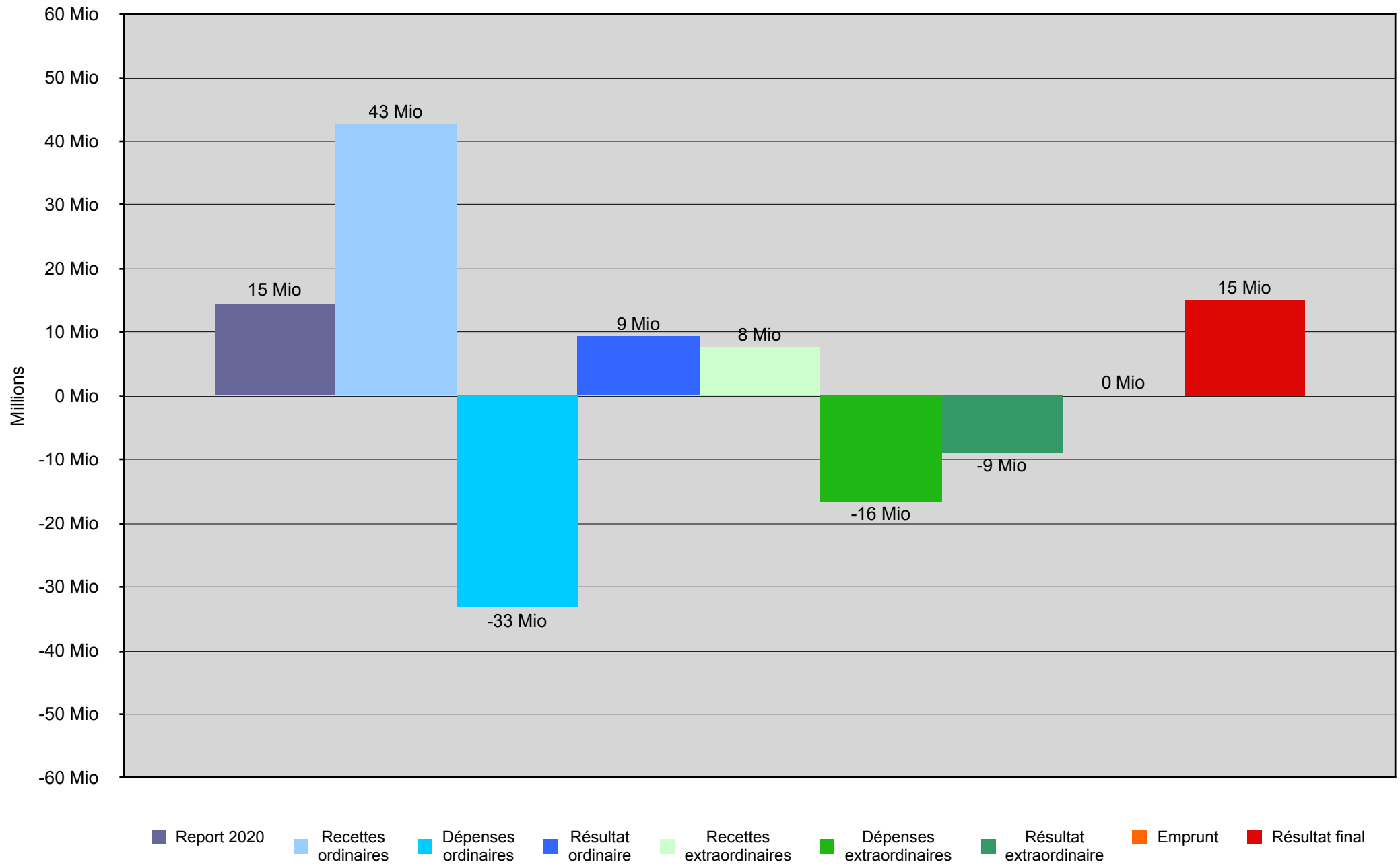
- Report 2018
- Recettes ordinaires
- Dépenses ordinaires
- Résultat ordinaire
- Recettes extraordinaires
- Dépenses extraordinaires
- Résultat extraordinaire
- Emprunt
- Résultat final



### Ville de DIEKIRCH: Compte inofficiel 2020



# Ville de DIEKIRCH: Budget rectifié 2021



## Ville de DIEKIRCH: Budget prévisionnel 2022

