

APEEE Services - BUDGET ANNUEL 2021/2022									
	TOTAL	Coordination	Cantine	Cafétéria	Transport	Perisco.	Garderie	Casiers	Perisco.
						Uccle			Berkendael
Cotisations	8,481,655	202,931	2,105,500	244,600	5,203,400	370,500	94,379	50,675	209,670
Autres recettes	58,000		0	0	0	58,000	0	0	0
Récupération B & S	0	0	0	0	0	0	0	0	0
Produits financiers	150	0	0	0	0	0	0	150	0
<b>Total produits</b>	<b>8,539,805</b>	<b>202,931</b>	<b>2,105,500</b>	<b>244,600</b>	<b>5,203,400</b>	<b>428,500</b>	<b>94,379</b>	<b>50,825</b>	<b>209,670</b>
<b>Charges</b>									
Couts des Prestations	5,059,558	0	680,000	140,000	4,208,958	30,600	0	0	0
Biens et services	1,287,105	69,215	717,940	90,000	129,450	170,700	10,300	1,700	97,800
Rémunérations et charges	1,677,757	104,723	563,221	0	601,965	196,976	72,579	18,069	120,224
Amortissements	274,539	18,593	92,471	0	119,605	6,440	2,984	22,640	11,806
Autres charges d'exploitation	202,931	0	68,285	0	100,723	16,632	5,612	1,730	9,949
Charges financières	3,492	400	800	0	900	267	250	375	500
Fonds de solidarité	10,000	10,000	0	0	0	0	0	0	0
<b>Total Charges</b>	<b>8,515,382</b>	<b>202,931</b>	<b>2,122,718</b>	<b>230,000</b>	<b>5,161,601</b>	<b>421,615</b>	<b>91,725</b>	<b>44,514</b>	<b>240,279</b>
<b>RESULTAT</b>	<b>24,423</b>	<b>0</b>	<b>-17,218</b>	<b>14,600</b>	<b>41,799</b>	<b>6,885</b>	<b>2,654</b>	<b>6,311</b>	<b>-30,609</b>

APEEE Services - 31 08 2021										
	TOTAL	Coordination	Cantine	Cafétéria	Transport	Act.Périsco	Garderie	Casiers	Perisco.	ESB
									Berkendael	
Cotisations	5,207,395	0	746,559	40,977	4,057,289	123,706	80,753	38,738	119,374	Clôture ESB
Autres recettes	230,029	166,989	0	0	0	63,040	0	0	0	
Récupération B & S	76	1	75	0	0	0	0	0	0	
Produits financiers	2,926	0	1	0	2,648	232	20	25	0	
<b>Total produits</b>	<b>5,440,426</b>	<b>166,990</b>	<b>746,635</b>	<b>40,977</b>	<b>4,059,936</b>	<b>186,978</b>	<b>80,773</b>	<b>38,763</b>	<b>119,374</b>	
<b>Charges</b>										
Couts des Prestations	3,551,477	0	183,917	20,186	3,346,833	541	0	0	0	
Biens et services	610,601	61,633	193,705	0	169,850	98,120	6,275	1,448	79,569	
Rémunérations et charges	1,370,903	99,399	405,042	-9	563,222	121,876	80,877	20,593	79,903	
Amortissements	258,498	24,643	96,280	0	84,280	9,017	3,041	25,440	15,796	
Autres charges d'exploitation	166,989	0	55,770	0	78,279	14,670	5,760	1,550	10,960	
Charges financières	5,156	484	1,892	-59	830	853	189	497	471	
Taxes	0	0	0	0	0	0	0	0	0	
<b>Total Charges</b>	<b>5,963,624</b>	<b>186,159</b>	<b>936,606</b>	<b>20,118</b>	<b>4,243,295</b>	<b>245,075</b>	<b>96,142</b>	<b>49,529</b>	<b>186,699</b>	
<b>RESULTAT</b>	<b>-544,338</b>	<b>-19,169</b>	<b>-189,971</b>	<b>20,859</b>	<b>-183,358</b>	<b>-58,097</b>	<b>-15,369</b>	<b>-10,766</b>	<b>-67,326</b>	<b>-21,140</b>