

Tableau de bord

| Comptes du C.P.A.S.                  | Compte 2016             | Compte 2017          | Compte 2018          | 2019                 | 2019 MB1             | 2020                 | 2021                 | 2022                 | 2023                 | 2024                 |
|--------------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Exercice propre</b>               |                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Recettes</b>                      |                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Prestations                          | 9.470.756,61            | 9.693.650,00         | 9.822.984,17         | 10.256.938,98        | 10.256.888,55        | 10.504.495,01        | 10.809.237,98        | 11.171.144,68        | 11.399.292,82        | 11.608.471,93        |
| Transferts                           | 54.598.524,03           | 58.510.269,59        | 60.376.152,98        | 62.107.029,33        | 62.459.493,44        | 63.354.658,64        | 64.213.504,35        | 65.050.496,20        | 65.881.849,93        | 66.620.866,86        |
| Dette                                | 7,06                    | 0,00                 | 0,00                 | 1,00                 | 1,00                 | 1,00                 | 1,00                 | 1,00                 | 1,00                 | 1,00                 |
| Prélèvements                         | 0,00                    | 12.156,67            | 2.718,21             | 2.850,00             | 156.894,39           | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                 |
| Facturation interne                  | 31.950,18               | 32.443,32            | 32.815,08            | 33.901,53            | 33.901,53            | 34.396,49            | 34.977,79            | 35.558,42            | 36.170,03            | 36.737,90            |
| <b>Total recettes</b>                | <b>64.101.237,68</b>    | <b>68.248.519,58</b> | <b>70.234.670,44</b> | <b>72.400.720,84</b> | <b>72.907.178,91</b> | <b>73.893.551,14</b> | <b>75.057.721,12</b> | <b>76.257.200,31</b> | <b>77.317.313,78</b> | <b>78.266.077,69</b> |
| <b>Dépenses</b>                      |                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Personnel                            | 27.990.954,51           | 29.180.410,69        | 29.725.768,94        | 31.092.171,37        | 31.116.306,72        | 31.727.904,07        | 32.585.909,69        | 33.312.732,40        | 34.135.979,88        | 34.902.791,19        |
| Fonctionnement                       | 4.448.394,93            | 4.676.571,56         | 4.628.419,61         | 4.932.201,90         | 5.002.487,66         | 5.009.020,64         | 5.050.001,42         | 5.090.378,08         | 5.131.113,46         | 5.165.434,49         |
| Transferts                           | 28.938.279,29           | 30.711.468,58        | 32.164.403,25        | 33.063.407,83        | 33.055.540,82        | 33.614.607,83        | 34.152.290,06        | 34.680.318,51        | 35.190.083,48        | 35.597.443,49        |
| Dette                                | 3.016.304,53            | 3.085.469,78         | 3.030.553,95         | 3.081.411,75         | 3.059.903,96         | 3.056.549,68         | 3.044.665,37         | 3.032.603,69         | 3.020.415,47         | 3.007.713,29         |
| Prélèvements                         | 100.000,00              | 6.096,85             | 595.494,65           | 7.000,00             | 130.361,23           | 7.102,20             | 7.222,23             | 7.342,12             | 7.468,40             | 7.585,65             |
| Facturation interne                  | 31.950,18               | 32.443,32            | 32.815,08            | 33.901,53            | 33.901,53            | 34.396,49            | 34.977,79            | 35.558,42            | 36.170,03            | 36.737,90            |
| <b>Total dépenses</b>                | <b>64.525.883,44</b>    | <b>67.692.460,78</b> | <b>70.177.455,48</b> | <b>72.210.094,38</b> | <b>72.398.501,92</b> | <b>73.449.580,91</b> | <b>74.875.066,56</b> | <b>76.158.933,21</b> | <b>77.521.230,72</b> | <b>78.717.706,01</b> |
| <b>RÉSULTAT PROPRE</b>               | <b>EX. -424.645,56</b>  | <b>556.058,80</b>    | <b>57.214,96</b>     | <b>190.626,46</b>    | <b>508.676,99</b>    | <b>443.970,23</b>    | <b>182.654,56</b>    | <b>98.267,09</b>     | <b>-203.916,95</b>   | <b>-451.628,31</b>   |
| <b>Exercices antérieurs</b>          |                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Recettes                             | 3.341.791,17            | 3.307.491,73         | 3.613.633,55         | 1.032.283,23         | 722.728,87           | 696.818,25           | 703.370,82           | 709.691,74           | 715.627,54           | 719.730,00           |
| Dépenses                             | 758.932,70              | 1.372.653,14         | 1.439.982,57         | 600.556,98           | 692.901,61           | 626.702,94           | 578.406,04           | 533.510,89           | 469.222,84           | 444.802,44           |
| <b>TOTAL E.A.</b>                    | <b>2.582.858,47</b>     | <b>1.934.838,59</b>  | <b>2.173.650,98</b>  | <b>431.726,25</b>    | <b>29.827,26</b>     | <b>70.115,31</b>     | <b>124.964,78</b>    | <b>176.180,85</b>    | <b>246.404,70</b>    | <b>274.927,56</b>    |
| <b>RÉSULTAT PROPRE et ANTERIEURS</b> | <b>EX. 2.158.212,91</b> | <b>2.490.897,39</b>  | <b>2.230.865,94</b>  | <b>622.352,71</b>    | <b>538.504,25</b>    | <b>514.085,54</b>    | <b>307.619,34</b>    | <b>274.447,95</b>    | <b>42.487,75</b>     | <b>-176.700,75</b>   |
| <b>Prélèvements</b>                  |                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Recettes                             | 0,00                    | 0,00                 | 0,00                 | 0,00                 | 1.100.000,00         | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 176.700,75           |
| Dépenses                             | 400.885,12              | 822.478,74           | 2.197.961,30         | 622.352,71           | 1.638.504,25         | 514.085,54           | 307.619,34           | 274.447,95           | 42.487,75            | 0,00                 |
| <b>TOTAL Prélèvements</b>            | <b>-400.885,12</b>      | <b>-822.478,74</b>   | <b>-2.197.961,30</b> | <b>-622.352,71</b>   | <b>-538.504,25</b>   | <b>-614.085,54</b>   | <b>-307.619,34</b>   | <b>-274.447,95</b>   | <b>-42.487,75</b>    | <b>176.700,75</b>    |
| <b>RÉSULTAT GLOBAL</b>               | <b>1.757.327,79</b>     | <b>1.668.418,65</b>  | <b>32.904,64</b>     | <b>0,00</b>          | <b>0,00</b>          | <b>0,00</b>          | <b>0,00</b>          | <b>0,00</b>          | <b>0,00</b>          | <b>0,00</b>          |
| <b>RÉSERVE DISPONIBLE</b>            | <b>2.684.100,45</b>     | <b>2.666.600,45</b>  | <b>2.970.468,18</b>  | <b>3.088.293,89</b>  | <b>1.994.500,65</b>  | <b>2.508.586,19</b>  | <b>2.816.205,53</b>  | <b>3.090.653,48</b>  | <b>3.133.141,23</b>  | <b>2.956.440,48</b>  |