

CHA PITR	COMP TES	OBJET	BP 2022	DM 2022	BP + DM 2022	CA 2022	ECART	BP 2023	BP23 / CA22
<b>RECETTES DE FONCTIONNEMENT</b>									
013		ATTEN. DE CHARGES	91,130.00		91,130.00	59,751.88	-31,378	85,000.00	142%
	70	PRODUITS DES SERVICES	152,035.00		152,035.00	126,990.43	-25,045	198,839.39	157%
		<i>dont Périscolaire</i>	<i>143,000.00</i>		<i>143,000.00</i>	<i>99,021.45</i>		<i>158,000.00</i>	
	73	IMPOTS ET TAXES	1,181,654.00		1,181,654.00	1,270,894.07	89,240	1,333,696.00	105%
		<i>dont Impôts locaux</i>	<i>820,949.00</i>		<i>820,949.00</i>	<i>815,053.00</i>		<i>894,555.00</i>	<i>110%</i>
		<i>dont A/C Sicoval + DSC</i>	<i>355,153.00</i>		<i>355,153.00</i>	<i>355,153.00</i>		<i>353,541.00</i>	<i>100%</i>
	74	DOTATIONS ET PARTICIP.	170,849.00		170,849.00	82,948.28	-87,901	86,483.00	104%
		<i>DF + DSR</i>	<i>53,000.00</i>		<i>53,000.00</i>	<i>46,385.00</i>		<i>51,483.00</i>	<i>111%</i>
	75	AUTRES PROD. GES. COUR.	28,000.00		28,000.00	30,731.51	2,732	33,000.00	107%
	76	PRODUITS FINANCIERS	1.17		1.17	1.88	1	2.00	
	77	PRODUITS EXCEPTIONNELS	5,000.00		5,000.00	620.00	-4,380	1,579.00	
	78	REPRISE DE PROVISIONS	0.00		0.00	0.00	0	610.17	
		TOTAL REC. FONCT. REELLES	<b>1,628,669.17</b>	<b>0.00</b>	<b>1,628,669.17</b>	<b>1,571,938.05</b>	<b>-56,731</b>	<b>1,739,209.56</b>	<b>111%</b>
042		OP D'ORDRE	0.00	2,042.60	2,042.60	2,042.60	0	2,500.00	
		TOTAL REC. FONCT. EXERCICE	<b>1,628,669.17</b>	<b>2,042.60</b>	<b>1,630,711.77</b>	<b>1,573,980.65</b>	<b>-56,731</b>	<b>1,741,709.56</b>	<b>111%</b>
002		EXCEDENT REPORTE	897,466.47		897,466.47	897,466.47		732,525.89	

CHA PITR	COMP TES	OBJET	BP 2022	DM 2022	BP + DM 2022	CA 2022	ECART	BP 2023	BP23 / CA22
<b>DEPENSES DE FONCTIONNEMENT</b>									
011	0/61/62/	CHARGES CARACT. GENE.	475,100.00		475,100.00	474,359.18	-741	544,300.00	115%
		<i>dont P�riscolaire</i>	<i>269,200.00</i>			<i>251,404.50</i>		<i>307,300.00</i>	<i>122%</i>
		<i>dont Energie &amp; Carburants</i>	<i>69,700.00</i>			<i>76,693.15</i>		<i>93,500.00</i>	<i>122%</i>
		<i>dont maintenance &amp; assurances</i>	<i>36,000.00</i>			<i>40,278.08</i>		<i>35,000.00</i>	<i>87%</i>
012	63/64	CHARGES DE PERSONNEL	771,000.00		771,000.00	752,849.52	-18,150	800,000.00	106%
014	7391/92	ATTEN. DE PRODUITS	13,500.00		13,500.00	13,083.00	-417	13,500.00	
022		DEPENSES IMPREVUES	5,000.00	-200.00	4,800.00	0.00	-4,800	1,000.00	
	65	AUTRES CHARGES GES. COUR.	270,279.00		270,279.00	268,873.18	-1,406	282,674.63	105%
		<i>dont Indemnités Elus</i>	<i>83,000.00</i>		<i>83,000.00</i>	<i>82,922.26</i>		<i>78,800.00</i>	<i>95%</i>
		<i>dont 4 Co et EIMSET</i>	<i>72,118.00</i>		<i>72,118.00</i>	<i>69,432.04</i>		<i>70,313.63</i>	<i>101%</i>
		<i>dont Subventions / Assos</i>	<i>75,000.00</i>		<i>75,000.00</i>	<i>73,748.00</i>		<i>70,000.00</i>	<i>95%</i>
	66	CHARGES FINANCIERES	16,311.65		16,311.65	15,662.77	-649	23,515.00	150%
	67	CHARGES EXCEPTIONNELLES	0.00	200.00	200.00	80.80	-119	125.76	
	68	DOTATIONS AUX PROV.	1,000.00		1,000.00	0.00	-1,000	610.17	
		TOTAL DEP. FONCT. REELLES	<b>1,552,190.65</b>	<b>0.00</b>	<b>1,552,190.65</b>	<b>1,524,908.45</b>	<b>-27,282</b>	<b>1,665,725.56</b>	<b>109%</b>
023		VIREMENT A SEC. INVEST.	309,464.54		309,464.54	0.00	-309,465	530,682.00	
042		OP D'ORDRE	0.00	15,271.00	15,271.00	15,271.00	0	17,000.00	
		TOTAL DEP. FONCT. EXERCICE	<b>1,861,655.19</b>	<b>15,271.00</b>	<b>1,876,926.19</b>	<b>1,540,179.45</b>	<b>-336,747</b>	<b>2,213,407.56</b>	<b>144%</b>
RESULTAT DE FONCT. REEL (MARGE BRUTE)			76,478.52		76,478.52	47,029.60		73,484.00	
		OP D'ORDRE & VIRMT. SF / SI	-309,464.54		-322,692.94	-13,228.40		-545,182.00	
RESULTAT DE FONCT. EXERCICE			-232,986.02		-246,214.42	33,801.20		-471,698.00	

CHA PITR	COMP TES	OBJET	BP 2022	DM 2022	BP + DM 2022	CA 2022	ECART	BP 2023	BP23 / CA22
<b>RECETTES D'INVESTISSEMENT</b>									
	1068	EXCEDENT DE FONCT. CAPITALISES					0	198,741.78	
	10	FCTVA + TA	36,000.00	0.00	36,000.00	41,549.51	5,550	40,000.00	96%
	13	SUBV. D'INVESTISSEMENT	24,610.56	0.00	24,610.56	15,183.01	-9,428	500,000.00	
	16	EMPRUNTS	0.00	0.00	0.00	37.82	38	1,300,000.00	
		TOTAL REC. INVEST. REELLES	<b>60,610.56</b>	<b>0.00</b>	<b>60,610.56</b>	<b>56,770.34</b>		<b>2,038,741.78</b>	
	021	VIREMENT DE LA SEC. INVEST.	309,464.54	-13,228.40	296,236.14	0.00	-296,236	530,682.00	
	040	OP D'ORDRE	0.00	15,271.00	15,271.00	15,271.00	0	17,000.00	111%
		TOTAL REC. INVEST. EXERCICE	<b>370,075.10</b>	<b>2,042.60</b>	<b>372,117.70</b>	<b>72,041.34</b>	-3,840	<b>2,586,423.78</b>	
<b>DEPENSES D'INVESTISSEMENT</b>									
	1641	REMB. CAPITAL EMPRUNTS	76,478.52	0.00	76,478.52	71,535.92	-4,943	73,484.00	103%
	10	RAR A AFFECTER PAR LIGNE						81,231.30	
	20	IMMOS. INCORPORELLES / ECOLE	199,887.00	0.00	199,887.00	142,815.29	-57,072	216,000.00	151%
		IMMOS. INCORPORELLES / autres						0.00	
	204	SUBV. EQUIPEMENT VERSEE	800.00	0.00	800.00	366.00	-434	698.00	
	21	IMMOS. CORPORELLES / ECOLE						2,040,000.00	
		IMMOS. CORPORELLES / autres	177,271.12	0.00	177,271.12	57,153.55	-120,118	55,000.00	96%
	26	PARTICIPATIONS FINANCIERES	2,000.00	0.00	2,000.00	2,000.00	0	0.00	
		TOTAL DEP. INVEST. REELLES	<b>456,436.64</b>	<b>0.00</b>	<b>456,436.64</b>	<b>273,870.76</b>	<b>-182,566</b>	<b>2,466,413.30</b>	
	040	OP D'ORDRE	0.00	2,042.60	2,042.60	2,042.60		2,500.00	122%
		TOTAL DEP. INVEST. EXERCICE	<b>456,436.64</b>	<b>2,042.60</b>	<b>458,479.24</b>	<b>275,913.36</b>	<b>-182,566</b>	<b>2,468,913.30</b>	
		RESULTAT INVEST. EXERC.	<b>-86,361.54</b>		<b>-86,361.54</b>	<b>-203,872.02</b>		<b>117,510.48</b>	
	R001	SOLDE EXEC. INVEST. REPORTE	86,361.54		86,361.54	86,361.54		-117,510.48	
		RESULTAT INVEST. DE CLOTURE	<b>0.00</b>		<b>0.00</b>	<b>-117,510.48</b>		<b>0.00</b>	
		RESTES A REALISER (RAR)	-81,231.30		-81,231.30	-81,231.30		0.00	
		RESULTAT INVEST. A FINANCER	<b>-81,231.30</b>		<b>-81,231.30</b>	<b>-198,741.78</b>		<b>0.00</b>	

CHA PITR	COMP TES	OBJET	BP 2022	DM 2022	BP + DM 2022	CA 2022	ECART	BP 2023	BP23 / CA22
<b>CAPACITE DE REMBOURSEMENT D'EMPRUNT</b>									
		EPARGNE BRUTE	76,478.52		76,478.52	47,029.60		73,484.00	156%
		REMBT. CAPITAL EMP.	-76,478.52		-76,478.52	-71,535.92		-73,484.00	103%
		EPARGNE NETTE	0.00		0.00	-24,506.32		0.00	
<b>RESULTAT DE FONCTIONNEMENT</b>									
		RESULTAT DE FONCT. EXERC.	-232,986.02	-13,228.40	-246,214.42	33,801.20		-471,698.00	
002		RES. EX. ANTERIEURS	897,466.47		897,466.47	897,466.47		732,525.89	82%
		RESULTAT FONCT. DE CLOTURE	664,480.45	-13,228.40	651,252.05	931,267.67	-280,016	260,827.89	28%
<b>AFFECTATION DU RESULTAT</b>									
		COUVERTURE RES. INVEST.				198,741.78			
		EXCEDENT REPORTE / FONCT.				732,525.89			
<b>EXCEDENTS CUMULES</b>									
			FIN 2021		FIN 2022	FIN 2022		FIN 2023	BP23-CA22
		RESULTAT DE CLOTURE							
		FONCTIONNEMENT	897,466.47		651,252.05	931,267.67	280,016	260,827.89	-670,440
		INVESTISSEMENT	86,361.54		0.00	-117,510.48	-117,510	0.00	117,510
		PROVISION POUR DEP. CREANCES	610.17		610.17	610.17	0	610.17	0
		<b>FONDS DE ROULEMENT</b>	<b>984,438.18</b>		<b>651,862.22</b>	<b>814,367.36</b>	162,505	<b>261,438.06</b>	-552,929
		<b>VARIATION DU FDR</b>				<b>-170,070.82</b>		<b>-552,929.30</b>	