

CEETTAR a.s.b.l.		BUDGET					
EXPENSES-DEPENSES		2010	2011	2012	2013	2014	2015
		executed	effectif	executed	effectif	Draft/Projet	Draft/Projet
<b>A. External services/Services externes</b>							
610100	Office rent and maintenance <i>Loyer et entretien du bureau</i>	3,800.00	5,970.96	10,115.75	7,022.53	10,400.00	10,400.00
616200	Telephone & fax <i>Téléphonie &amp; fax</i>	2,465.83	1,504.27	1,869.99	1,293.53	1,300.00	1,300.00
615050	Accountancy <i>Comptabilité</i>	2,398.00	1,606.00	1,613.33	2,829.59	2,850.00	2,850.00
612000	Social secretariat <i>Secrétariat social</i>	973.45	777.77	776.84	817.92	850.00	850.00
689000	Bank costs <i>Frais bancaires</i>	50.67	285.59	24.00	24.00	40.00	40.00
	Subtotal/sous-total	9,687.95	10,144.59	14,399.91	11,987.57	15,440.00	15,440.00
<b>B. Other external services/Autres services externes</b>							
615800	Translations <i>Traductions</i>	7,555.24	13,885.08	1,179.08	4,986.35	5,000.00	5,000.00
nota 1	611280 Organisation costs (meetings, contractors' day...) <i>Frais organisation (réunions, journée des entrepreneurs)</i>	3,615.10	-	-	-	6,000.00	6,000.00
nota 2	616600 Representation costs (sec., Board...) <i>Frais de représentation (sec., Bureau...)</i>	13,665.16	12,946.98	7,636.94	5,333.54	8,000.00	8,000.00
	612165 Travel costs (Sec., Board...) <i>Frais de déplacement (Sec., Bureau...)</i>	12,368.06	15,664.33	18,212.43	1,006.24	4,000.00	4,000.00
	612161 European projects (translations & interpretations) <i>Projets européens (traduction &amp; interprétation)</i>	-	-	-	28,688.26	-	-
nota 3	612162 European projects <i>Projets européens</i>	3,170.69	2,484.33	54,096.43	70,764.25	-	-
nota 4	612060 Website <i>Website</i>	726.00	314.60	1,452.00	1,493.98	6,500.00	1,000.00
	612100 Cloud solutions and Computer maintenance <i>Solution Cloud et entretien ordinateurs</i>	1,413.47	2,253.40	3,863.00	3,206.52	3,500.00	3,500.00
nota 5	612080 Publications & Communication <i>Publications &amp; Communication</i>	757.76	-	9,217.83	-	4,750.00	4,750.00
	611050 Copies <i>Frais de photocopies</i>	75.64	179.00	344.21	434.61	400.00	400.00
	611030 Mail costs <i>Frais d'expédition</i>	197.74	26.78	254.88	65.91	200.00	200.00
	Subtotal/sous-total	43,544.86	47,754.50	96,256.80	115,979.66	38,350.00	32,850.00
<b>C. Purchases/Achats</b>							
	630200 Depreciation <i>Amortissements</i>	-	-	700.91	700.91	700.00	700.00
	611000 Office and maintenance supplies <i>Fournitures de bureau et d'entretien</i>	3,484.18	1,444.30	1,570.17	1,471.43	1,500.00	1,500.00
nota 6	612120 Documentation <i>Documentation</i>	-	-	-	-	1,200.00	1,200.00
	Subtotal/sous-total	3,484.18	1,444.30	2,271.08	2,172.34	3,400.00	3,400.00
<b>D. Staff costs/Charges de personnel</b>							
	62 Staff costs <i>Coûts du personnel</i>	57,584.91	95,967.18	99,914.47	102,602.77	105,167.84	107,271.18
	623000 Insurances <i>Assurances diverses</i>	-	-	-	-	750.00	750.00
	613250 Volunteer work <i>Travail bénévole</i>	-	2,280.98	496.56	-	1,000.00	-
	Subtotal/sous-total	57,584.91	98,248.16	100,411.03	102,602.77	106,917.84	108,021.18
<b>E. Taxes/Impôts et taxes</b>							
	640000 Taxes <i>Impôts</i>	257.98	126.74	757.91	1,292.62	1,300.00	1,300.00
	Subtotal/sous-total	257.98	126.74	757.91	1,292.62	1,300.00	1,300.00
<b>F. Exceptional costs / Charges exceptionnelles</b>							
	619050 Official publication <i>Publication légale</i>	-	151.86	-	243.94	120.00	-
	612130 Membership fees <i>Cotisations</i>	-	-	-	-	-	-
	648000 Other costs <i>Frais divers</i>	10.20	-	260.42	-	200.00	200.00
	Subtotal/sous-total	10.20	151.86	260.42	243.94	320.00	200.00
<b>G. Deleted headings / Postes supprimés</b>							
	660000 Exceptional costs <i>Frais exceptionnels</i>	1,250.00	-	-	-	-	-
	613200 Experts <i>Expertises</i>	14,847.75	-	-	-	-	-
	Subtotal/sous-total	16,097.75	-	-	-	-	-
<b>Total</b>		<b>130,667.83</b>	<b>157,870.15</b>	<b>214,357.15</b>	<b>234,278.90</b>	<b>165,727.84</b>	<b>161,211.18</b>

CEETTAR a.s.b.l.		BUDGET					
INCOMES-REVENUS		2010	2011	2012	2013	2014	2015
		executed	effectif	executed	effectif	Draft/Projet	draft/Projet
701000	Membership fees <i>Cotisations des membres</i>	136,500.00	128,600.00	149,500.00	151,500.00	151,500.00	154,500.00
744000	Grants and projects <i>Subventions et projets</i>	-	2,484.33	71,049.14	93,101.00	-	-
740000	Other earnings <i>Revenus divers</i>	8,100.00	9,957.22	4,051.50	-	-	-
749000	Recovery of taks withholding <i>Récupération retenue fiscale à la source</i>	-	750.92	783.60	802.05	800.00	800.00
748000	Recovery EMU <i>Récupération EMU</i>	-	-	-	10,000.00	15,000.00	15,000.00
759000	financial earnings <i>Intérêts financiers</i>	1,194.47	1,158.32	1,176.07	691.18	1,100.00	1,100.00
760000	Exceptional earnings <i>Revenus exceptionnels</i>	407.83	-	-	-	-	-
<b>Total</b>		<b>146,202.30</b>	<b>142,950.79</b>	<b>226,560.31</b>	<b>256,094.23</b>	<b>168,400.00</b>	<b>171,400.00</b>
<b>Balance</b>		<b>15,534.47</b>	<b>-14,919.36</b>	<b>12,203.16</b>	<b>21,815.33</b>	<b>2,672.16</b>	<b>10,188.82</b>