

SYNTHESE CNEF 68 du 01/01/2025 au 31/12/2025

Département + sections

en euros

|                            | Comptes Crédit Mutuel |                  |                   |
|----------------------------|-----------------------|------------------|-------------------|
|                            | 01/01/2025            | 31/12/2025       | Variation         |
| <b>CNEF Département 68</b> | 2 978,15              | 5 400,66         | <b>2 422,51</b>   |
| <b>CNEF Mulhouse</b>       | 6 834,11              | 5 246,87         | - <b>1 587,24</b> |
| <b>CNEF Colmar</b>         | 1 037,61              | 618,04           | - <b>419,57</b>   |
| <b>CNEF Munster</b>        | 438,11                | 575,11           | <b>137,00</b>     |
| <b>CNEF Saint-Louis</b>    | 1 341,79              | 1 824,77         | <b>482,98</b>     |
| <b>CNEF Bouge ta ville</b> | 64,02                 | 1 916,04         | <b>1 852,02</b>   |
| <b>Total général</b>       | <b>12 693,79</b>      | <b>15 581,49</b> | <b>2 887,70</b>   |

| ANALYSE DE LA VARIATION |                      |                         |                    |                        |                         |                            |                   |
|-------------------------|----------------------|-------------------------|--------------------|------------------------|-------------------------|----------------------------|-------------------|
| PRODUITS<br>réel 2025   | CHARGES<br>réel 2025 | RESULTAT<br>par section | Variation<br>immos | Variation<br>débiteurs | Variation<br>créditeurs | Transferts<br>intra-CNEF68 | Variation :       |
| 2 470,00                | 1 053,49             | <b>1 416,51</b>         | 506,00             | 500,00                 | -                       | -                          | <b>2 422,51</b>   |
| 6 480,00                | 4 517,24             | <b>1 962,76</b>         | -                  | -                      | - 50,00                 | - 3 500,00                 | - <b>1 587,24</b> |
| 9 659,82                | 10 250,39            | - <b>590,57</b>         | -                  | 271,00                 | - 100,00                | -                          | - <b>419,57</b>   |
| 200,00                  | 259,00               | - <b>59,00</b>          | -                  | 100,00                 | 96,00                   | -                          | <b>137,00</b>     |
| 496,48                  | 13,50                | <b>482,98</b>           | -                  | -                      | -                       | -                          | <b>482,98</b>     |
| 1 000,00                | 2 647,98             | - <b>1 647,98</b>       | -                  | -                      | -                       | 3 500,00                   | <b>1 852,02</b>   |
| <b>20 306,30</b>        | <b>18 741,60</b>     | <b>1 564,70</b>         | <b>506,00</b>      | <b>871,00</b>          | - <b>54,00</b>          | -                          | <b>2 887,70</b>   |