

Bijlage 1: kostenverdeelstaat 2018

Account number	omschrijving	te verdelen	Helmond	Nuenen	Laarbeek	Gemert-Bakel	Someren	Asten	Deurne	Heeze-Leende	algemene kosten	
70110000	Omzet	15.048.128-	6.315.281-	1.584.863-	1.399.712-	1.936.409-	1.462.438-	633.949-	1.149.710-	565.766-	-	15.048.128-
70111000	Omzet opbrengststromen	860.329	140.544	115.393	142.742	169.588	103.536	84.993	14.597	88.936	-	860.329
60210000	Subcontract Transp	1.290.798-	184.321-	199.302-	212.758-	271.048-	170.536-	89.465-	55.831-	107.536-	-	1.290.798-
60215000	Subcontr. Collection	2.077.997	654.183	274.381	269.315	288.428	275.741	62.640	133.436	119.874	-	2.077.997
60220000	Treatment costs	4.169.598	1.181.524	526.728	479.574	745.544	612.965	126.399	370.035	126.828	-	4.169.598
60240000	Oth sub-contr costs	504.713	250.046	27.514	25.879	50.755	63.008	44.827	25.465	17.219	-	504.713
61315000	Employee relocation	4.269.931	2.113.485	253.612	229.103	348.819	170.767	149.814	199.700	141.327	663.302	4.269.931
61316000	Training costs	-	-	-	-	-	-	-	-	-	-	-
61320000	Recruitment & Hiring	11.372	-	-	-	-	-	-	-	-	11.372	11.372
61321000	Health ctrl&Med serv	-	-	-	-	-	-	-	-	-	-	-
61410000	Temp help/interim	387.675	-	92.859	61.584	76.825	70.831	-	85.576	-	-	387.675
62110000	Maintenance	37.798	11.430	7.137	3.205	9.521	-	1.485	4.840	180	1	37.798
62111000	Repairs	20.459	3.985	84	2.305	8.340	460	98	5.187	-	-	20.459
62230000	Fuel	14.462	1.780	-	-	-	-	-	-	-	12.681	14.462
62240000	Tires	91	0	-	-	-	-	-	-	-	91	91
62290000	Other consumables	60.833	36.506	5.550	4.826	5.159	-	2.933	5.859	-	-	60.833
62310000	Lease & Renting	34.012	-	-	-	-	1.300-	-	-	-	35.312	34.012
62310010	Leas land,landfi&bld	52.966	52.966	-	-	-	-	-	-	-	-	52.966
62310020	Leas plant,tek equpt	55.636	6.020	11.063	9.549	12.933	8.769	-	7.302	-	-	55.636
62310030	Leas trucks&vehicles	3.522	390	208	1.217	-	979	-	346	383	-	3.522
62310070	Recharged Truck Rent	2.139.081	1.111.282	223.918	154.833	217.534	119.476	106.608	125.269	80.161	-	2.139.081
62410000	Other equipment cost	469.840	171.893	56.617	50.540	74.317	31.067	23.900	41.324	11.547	8.634	469.840
64112000	Advisory&Consult chg	10.000	-	-	-	-	-	-	-	-	10.000	10.000
64113000	Audit&Accounting fees	51.450	-	-	-	-	-	-	-	-	51.450	51.450
64114000	Legal costs	7.170	-	-	-	-	-	-	-	-	7.170	7.170
64115020	Recharge Ind. Costs	163.889	-	-	-	-	-	-	-	-	163.889	163.889
64115030	Recharge Mgmt Fees	118.236	-	-	-	-	-	-	-	-	118.236	118.236
64115040	Recharge HR Fees	15.188	-	-	-	-	-	-	-	-	15.188	15.188
64115050	Recharge Admin Fees	112.988	-	-	-	-	-	-	-	-	112.988	112.988
64116000	Phone&fax com costs	17.404	2.724	-	398	562	-	-	-	-	13.720	17.404
64121010	Small IT equip&acces	50.000	-	-	-	-	-	-	-	-	50.000	50.000
64123000	Subscription,?	16.322	-	-	-	-	-	-	-	-	16.322	16.322
64124000	Bank charges	550	-	-	-	-	-	-	-	-	550	550
64230000	Road Tax & Toll	-	-	-	-	-	-	-	-	-	-	-
64310000	Ins for phys liabili	18.317	-	-	-	-	-	-	-	-	18.317	18.317
64330000	Damage(3rd parties)	1.065	-	-	-	-	-	-	-	-	1.065	1.065
64490000	Oth miscellan costs	44.734	14.178	3.233	-	-	-	-	23.518	-	3.806	44.734
	Subtotaal	14.937.297	5.612.393	1.482.903	1.292.328	1.838.738	1.352.764	518.704	1.027.856	497.520	1.314.093	14.937.298
	verdeling algemene kosten	-	481.560	135.649	128.864	127.835	129.647	99.954	126.540	84.044	1.314.093	-
	fee	511.593	226.379	52.705	46.793	65.197	50.058	19.330	32.924	18.207	-	-
	Subtotaal (basis bonus/malus)	15.448.890	6.320.331	1.671.258	1.467.984	2.031.770	1.532.469	637.988	1.187.320	599.771	-	15.448.891
	bonus ziekteverzuim	25.967	15.028	1.856	1.676	2.559	1.251	1.100	1.461	1.037	-	25.967
	verrekening bonus/malus	3.739	23.698	4.342-	69	3.540	4.281-	668-	2.164	16.441-	-	3.739
	Totaal	15.478.597	6.359.057	1.668.772	1.469.729	2.037.870	1.529.438	638.420	1.190.944	584.366	-	15.478.598
	Opbrengststromen	-1.290.798	184.321-	199.302-	212.758-	271.048-	170.536-	89.465-	55.831-	107.536-	-	-1.290.798
	Totaal kosten	14.187.799	6.174.736	1.469.470	1.256.970	1.766.821	1.358.902	548.956	1.135.113	476.830	-	14.187.799