

EPUDEHL



Association intercommunale
pad Boursier communal
Grand-Rue 1
1844 Villeneuve

Budget 2019

Avec crédits complémentaires

Budget 2019

Compte	Nature	Libellé	Budget 2019		Budget 2018		Comptes 2017	
			Charges	Revenus	Charges	Revenus	Charges	Revenus
1		ADMINISTRATION	59,400.00	59,400.00	57,200.00	57,200.00	57,615.02	57,615.02
100		AUTORITES	30,000.00	30,000.00	30,000.00	30,000.00	30,330.20	30,330.20
100.3001		RETRIBUTION DU COMITE DE DIRECTION	24,000.00		24,000.00		21,426.00	
100.3003		JETONS PRESENCE/FRAIS AUTORITES	6,000.00		6,000.00		8,904.20	
100.4909		IMPUTATIONS INTERNES		30,000.00		30,000.00		30,330.20
110		ADMINISTRATION	29,400.00	29,400.00	27,200.00	27,200.00	27,284.82	27,284.82
110.3101		IMPRIMES ET FOURNITURES	1,000.00		1,000.00		1,205.20	
110.3183		FRAIS BANCAIRES	400.00		200.00		327.27	
110.3185		HONORAIRES	4,000.00		2,000.00		1,728.00	
110.3189.10		PRESTATIONS DE TIERS	22,000.00		22,000.00		22,035.00	
110.3199		FRAIS DIVERS	2,000.00		2,000.00		1,989.35	
110.4221		REVENU DES COMPTES COURANTS				50.00		6.01
110.4909		IMPUTATIONS INTERNES		29,400.00		27,150.00		27,278.81

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			Charges	Revenus	Charges	Revenus	Charges	Revenus
4		EGOUTS - EPURATION	1,012,550.00	1,012,550.00	1,139,725.00	1,139,725.00	1,005,080.00	1,005,080.00
460		EXPLOITATION	1,012,550.00	1,012,550.00	1,139,725.00	1,139,725.00	1,005,080.00	1,005,080.00
460.3123		ELECTRICITE	49,000.00		52,000.00		42,955.20	
460.3123.05		ELECTRICITE STAPS CMNES	2,500.00		2,500.00		1,337.80	
460.3144		CURAGE DES COLLECTEURS	17,300.00		9,900.00			
460.3154		ENTRETIEN MATERIEL EXPLOITATION	11,500.00		31,800.00		36,983.80	
460.3154.05		ENTRETIEN STAPS CMNES	35,550.00		28,850.00		15,409.60	
460.3154.11		MAIN D'OEUVRE/ASSAINISSEMENT	37,400.00		39,600.00		40,152.30	
460.3154.12		MAIN D'OEUVRE/MAINTENANCE	12,400.00		35,500.00		65,492.50	
460.3154.13		MAIN D'OEUVRE/QUALITE-SECURITE	10,000.00		14,500.00		11,249.75	
460.3154.20		TAXE EPURATION CONVENTIONNELLE	568,000.00		630,000.00		527,732.90	
460.3154.21		TAXE EPURATION SAVIEZ3	60,000.00		100,000.00		70,099.90	
460.3162		DROITS UTILISATION DOMAINE PUBLIC	500.00		500.00		412.00	
460.3182		FRAIS DE TELEGESTION	3,000.00		3,000.00		2,275.90	
460.3185.01		CARTORIVIERA	10,000.00					
460.3186		ASSURANCES	7,500.00		7,500.00		7,195.85	
460.3191		TAXE FEDERALE EPURATION	88,200.00		85,500.00		84,978.00	
460.3801		ATTRIB. FDS RENOUVEL./ENTRETIEN	70,000.00		70,000.00		70,000.00	
460.3909		IMPUTATIONS INTERNES	29,700.00		28,575.00		28,804.50	
460.4342.10		CONTRIBUTION ANNUELLE CHESSEL		25,305.00		30,296.00		25,493.95
460.4342.11		CHESSEL - TAXE FEDERALE EPURATION		3,600.00		3,483.00		3,465.00
460.4342.20		CONTRIBUTION ANNUELLE NOVILLE		76,120.00		62,298.00		76,592.15
460.4342.21		NOVILLE - TAXE FEDERALE EPURATION		9,900.00		9,360.00		9,297.00
460.4342.30		CONTRIBUTION ANNUELLE RENNAZ		95,099.00		96,005.00		95,574.65
460.4342.31		RENNAZ - TAXE FEDERALE EPURATION		8,100.00		7,884.00		7,839.00
460.4342.40		CONTRIBUTION ANNUELLE ROCHE		100,303.00		136,233.00		100,872.10
460.4342.41		ROCHE - TAXE FEDERALE EPURATION		14,400.00		13,653.00		13,572.00
460.4342.50		CONTRIBUTION ANNUELLE VILLENEUVE		519,473.00		578,043.00		522,129.05
460.4342.51		VILLENEUVE - TAXE FEDERALE EPURATION		52,200.00		51,120.00		50,805.00
460.4342.60		CONTRIBUTION ANNUELLE SAVIEZ3		70,000.00		120,000.00		82,692.70
460.4342.90		REMBOURSEMENTS CMNES		38,050.00		31,350.00		16,747.40

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			Charges	Revenus	Charges	Revenus	Charges	Revenus
8		SERVICE DES EAUX	964,453.00	964,453.00	939,000.00	939,000.00	975,582.25	975,582.25
810		EXPLOITATION	964,453.00	964,453.00	939,000.00	939,000.00	975,582.25	975,582.25
810.3121.10		ACHATS D'EAU CHESSEL	111,160.00		138,000.00		111,160.00	
810.3121.40		ACHATS D'EAU ROCHE	212,695.00		174,000.00		212,695.00	
810.3121.60		SIGE - PRISE DE SECOURS	7,200.00				1,500.00	
810.3123		ACHATS D'ELECTRICITE	2,000.00		3,000.00		1,129.25	
810.3144		ENTRETIEN DU RESEAU	20,000.00		20,000.00		58,218.70	
810.3144.01		EXPLOITATION DU RESEAU	25,000.00		25,000.00		17,441.25	
810.3162		DROITS UTILISATION DOMAINE PUBLIC	100.00		500.00			
810.3162.10		ACHAT STOCKAGE CHESSEL	8,750.00		8,750.00		3,750.00	
810.3162.30		ACHAT STOCKAGE RENNAZ	12,500.00		12,500.00		12,500.00	
810.3162.40		ACHAT STOCKAGE ROCHE	5,000.00		5,000.00		5,000.00	
810.3162.50		ACHAT STOCKAGE VILLENEUVE	57,500.00		57,500.00		57,500.00	
810.3164.10		ACHAT GARANTIE DEBIT CHESSEL	19,552.00		23,500.00		19,585.00	
810.3164.40		ACHAT GARANTIE DEBIT ROCHE	282,000.00		282,000.00		253,500.00	
810.3182		FRAIS DE TELEGESTION	2,000.00		2,000.00			
810.3185		ANALYSES ET CONTROLES	2,000.00		3,000.00		1,416.00	
810.3185.01		CARTORIVIERA	10,000.00					
810.3186		ASSURANCES	5,000.00		5,000.00		4,215.80	
810.3223		P 05/12-CONSTR. RESEAU-INTERETS	5,500.00		5,800.00		6,067.53	
810.3311		P 05/12-CONSTR. RESEAU-AMORT.	40,000.00		40,000.00		40,000.00	
810.3311.01		P 02/15-CONDUITE CRE-NO - AMORT.	11,000.00		11,000.00		11,000.00	
810.3311.02		P 03/17 - CONDUITE JAQUETAN - AMORT.	20,000.00					
810.3813		ATTRIBUTION AU FONDS DE RESERVE	75,796.00		93,875.00		130,099.21	
810.3909		IMPUTATIONS INTERNES	29,700.00		28,575.00		28,804.51	
810.4351.10		VENTES PRESTATIONS CHESSEL		33,049.00		35,000.00		35,418.00
810.4351.20		VENTES D'EAU NOVILLE		183,286.00		163,000.00		175,012.15
810.4351.30		VENTES D'EAU RENNAZ		152,840.00		123,000.00		142,413.45
810.4351.40		VENTES PRESTATIONS ROCHE		105,909.00		115,000.00		115,186.00
810.4351.50		VENTES D'EAU VILLENEUVE		489,369.00		503,000.00		489,871.40
810.4363		REMBOURSEMENTS DE DOMMAGES						17,681.25

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Récapitulation	Budget 2019		Budget 2018		Comptes 2017	
	Charges	Revenus	Charges	Revenus	Charges	Revenus
1 ADMINISTRATION	59,400.00	59,400.00	57,200.00	57,200.00	57,615.02	57,615.02
4 EGOUTS - EPURATION	1,012,550.00	1,012,550.00	1,139,725.00	1,139,725.00	1,005,080.00	1,005,080.00
8 SERVICE DES EAUX	964,453.00	964,453.00	939,000.00	939,000.00	975,582.25	975,582.25
Total	2,036,403.00	2,036,403.00	2,135,925.00	2,135,925.00	2,038,277.27	2,038,277.27