

Avec crédits complémentaires

Budget 2020

Compte	Nature	Libellé	Budget 2020		Budget 2019		Comptes 2018	
			Charges	Revenus	Charges	Revenus	Charges	Revenus
1		ADMINISTRATION	59,400.00	59,400.00	59,400.00	59,400.00	62,960.92	62,960.92
100		AUTORITES	30,000.00	30,000.00	30,000.00	30,000.00	31,896.00	31,896.00
100.3001		RETRIBUTION DU COMITE DE DIRECTION	22,000.00		24,000.00		21,556.00	
100.3003		JETONS PRESENCE/FRAIS AUTORITES	8,000.00		6,000.00		10,340.00	
100.4909		IMPUTATIONS INTERNES		30,000.00		30,000.00		31,896.00
110		ADMINISTRATION	29,400.00	29,400.00	29,400.00	29,400.00	31,064.92	31,064.92
110.3101		IMPRIMES ET FOURNITURES	1,000.00		1,000.00		3,303.07	
110.3183		FRAIS BANCAIRES	400.00		400.00		291.20	
110.3185		HONORAIRES	4,000.00		4,000.00		1,600.00	
110.3189.10		PRESTATIONS DE TIERS	22,000.00		22,000.00		23,399.00	
110.3199		FRAIS DIVERS	2,000.00		2,000.00		2,471.65	
110.4221		REVENU DES COMPTES COURANTS						6.00
110.4909		IMPUTATIONS INTERNES		29,400.00		29,400.00		31,058.92

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4		EGOUTS - EPURATION	1,023,350.00	1,023,350.00	1,012,550.00	1,012,550.00	1,036,140.77	1,036,140.77
460		EXPLOITATION	1,023,350.00	1,023,350.00	1,012,550.00	1,012,550.00	1,036,140.77	1,036,140.77
460.3123		ELECTRICITE	46,000.00		49,000.00		41,779.10	
460.3123.05		ELECTRICITE STAPS CMNES	3,000.00		2,500.00		2,950.70	
460.3144		CURAGE DES COLLECTEURS	7,200.00		17,300.00			
460.3154		ENTRETIEN MATERIEL EXPLOITATION	24,000.00		11,500.00		9,996.69	
460.3154.05		ENTRETIEN STAPS CMNES	33,750.00		35,550.00		20,545.23	
460.3154.11		MAIN D'OEUVRE/ASSAINISSEMENT	46,300.00		37,400.00		29,942.10	
460.3154.12		MAIN D'OEUVRE/MAINTENANCE	30,400.00		12,400.00		25,900.35	
460.3154.13		MAIN D'OEUVRE/QUALITE-SECURITE	8,000.00		10,000.00		5,614.25	
460.3154.20		TAXE EPURATION CONVENTIONNELLE	568,000.00		568,000.00		537,388.22	
460.3154.21		TAXE EPURATION SAVIEZ3	56,000.00		60,000.00		56,256.17	
460.3162		DROITS UTILISATION DOMAINE PUBLIC	500.00		500.00		372.00	
460.3182		FRAIS DE TELEGESTION	2,000.00		3,000.00		1,717.20	
460.3185.01		CARTORIVIERA	1,000.00		10,000.00			
460.3186		ASSURANCES	7,500.00		7,500.00		7,087.55	
460.3191		TAXE FEDERALE EPURATION	90,000.00		88,200.00		85,545.00	
460.3321.01		P 02/17-MODIF STREFS NO-CHE-AMORT EXTR					109,568.75	
460.3801		ATTRIB. FDS RENOUVEL./ENTRETIEN	70,000.00		70,000.00		70,000.00	
460.3909		IMPUTATIONS INTERNES	29,700.00		29,700.00		31,477.46	
460.4342.10		CONTRIBUTION ANNUELLE CHESSEL		31,355.00		25,305.00		28,343.00
460.4342.11		CHESSEL - TAXE FEDERALE EPURATION		3,753.00		3,600.00		3,501.00
460.4342.20		CONTRIBUTION ANNUELLE NOVILLE		79,841.00		76,120.00		72,218.00
460.4342.21		NOVILLE - TAXE FEDERALE EPURATION		10,215.00		9,900.00		9,306.00
460.4342.30		CONTRIBUTION ANNUELLE RENNAZ		79,322.00		95,099.00		71,732.00
460.4342.31		RENNAZ - TAXE FEDERALE EPURATION		7,578.00		8,100.00		7,695.00
460.4342.40		CONTRIBUTION ANNUELLE ROCHE		124,382.00		100,303.00		112,500.00
460.4342.41		ROCHE - TAXE FEDERALE EPURATION		15,507.00		14,400.00		14,049.00
460.4342.50		CONTRIBUTION ANNUELLE VILLENEUVE		515,700.00		519,473.00		466,507.39
460.4342.51		VILLENEUVE - TAXE FEDERALE EPURATION		52,947.00		52,200.00		50,994.00
460.4342.60		CONTRIBUTION ANNUELLE SAVIEZ3		66,000.00		70,000.00		66,230.70

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			Charges	Revenus	Charges	Revenus	Charges	Revenus
460.4342.90		REMBOURSEMENTS CMNES		36,750.00		38,050.00		23,495.93
460.4801		PRELEVEMENT FONDS RENOUVEL. ENTRETIEN						109,568.75

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			Charges	Revenus	Charges	Revenus	Charges	Revenus
8		SERVICE DES EAUX	964,453.00	964,453.00	964,453.00	964,453.00	876,015.75	876,015.75
810		EXPLOITATION	964,453.00	964,453.00	964,453.00	964,453.00	876,015.75	876,015.75
810.3121.10		ACHATS D'EAU CHESSEL	111,160.00		111,160.00		100,410.80	
810.3121.40		ACHATS D'EAU ROCHE	212,695.00		212,695.00		166,131.00	
810.3121.60		SIGE - PRISE DE SECOURS	7,200.00		7,200.00		7,200.00	
810.3123		ACHATS D'ELECTRICITE	2,000.00		2,000.00		705.95	
810.3144		ENTRETIEN DU RESEAU	20,000.00		20,000.00		14,412.75	
810.3144.01		EXPLOITATION DU RESEAU	25,000.00		25,000.00		16,995.00	
810.3162		DROITS UTILISATION DOMAINE PUBLIC	100.00		100.00		40.00	
810.3162.10		ACHAT STOCKAGE CHESSEL	8,750.00		8,750.00		8,750.00	
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		19,552.00		23,500.00	
810.3164.40		ACHAT GARANTIE DEBIT ROCHE	282,000.00		282,000.00		282,000.00	
810.3182		FRAIS DE TELEGESTION	2,000.00		2,000.00			
810.3185		ANALYSES ET CONTROLES	2,000.00		2,000.00		1,327.00	
810.3185.01		CARTORIVIERA	1,000.00		10,000.00			
810.3186		ASSURANCES	5,000.00		5,000.00		4,170.10	
810.3223		P 05/12-CONSTR. RESEAU-INTERETS	5,500.00		5,500.00		5,783.65	
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		20,000.00			
810.3813		ATTRIBUTION AU FONDS DE RESERVE	84,796.00		75,796.00		87,112.04	
810.3909		IMPUTATIONS INTERNES	29,700.00		29,700.00		31,477.46	
810.4351.10		VENTES PRESTATIONS CHESSEL		33,049.00		33,049.00		35,418.00
810.4351.20		VENTES D'EAU NOVILLE		183,286.00		183,286.00		170,173.70
810.4351.30		VENTES D'EAU RENNAZ		152,840.00		152,840.00		120,827.55
810.4351.40		VENTES PRESTATIONS ROCHE		105,909.00		105,909.00		115,186.00
810.4351.50		VENTES D'EAU VILLENEUVE		489,369.00		489,369.00		421,352.50
810.4659		PARTICIPATIONS DE TIERS						13,058.00

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Budget 2020

Récapitulation	Budget 2020		Budget 2019		Comptes 2018	
	Charges	Revenus	Charges	Revenus	Charges	Revenus
1 ADMINISTRATION	59,400.00	59,400.00	59,400.00	59,400.00	62,960.92	62,960.92
4 EGOUTS - EPURATION	1,023,350.00	1,023,350.00	1,012,550.00	1,012,550.00	1,036,140.77	1,036,140.77
8 SERVICE DES EAUX	964,453.00	964,453.00	964,453.00	964,453.00	876,015.75	876,015.75
Total	2,047,203.00	2,047,203.00	2,036,403.00	2,036,403.00	1,975,117.44	1,975,117.44

Epudehl

Ass. intercommunale
Pad Boursier communal
Grand-Rue 1
1844 Villeneuve

021.967.07.21

Base facturation 2020

Chapitre 460 « Egouts-Epuration »

Excédent de charges nettes 2020 à répartir

Fr. 830'600.00

	Budget 2020		Budget 2019		Comptes 2018	
	EQH 2020	Frs	Est. EQH 2019	Frs	EQH 2018	Frs
Chessel	302	31'355.00	248	25'305.00	292	28'343.00
Noville	769	79'841.00	746	76'120.00	744	72'218.00
Rennaz	764	79'322.00	932	95'099.00	739	71'732.00
Roche	1'198	124'382.00	983	100'303.00	1'159	112'500.00
Villeneuve	4'967	515'700.00	5'091	519'473.00	4'806	466'507.39
	8'000	830'600.00	8'000	816'300.00	7'740	751'300.39

Villeneuve, le 8 août 2019/YC/alg