

# EPUDEHL

---



Association intercommunale  
pad Boursier communal  
Grand-Rue 1  
1844 Villeneuve

## Comptes 2019

Avec crédits complémentaires

**Résumé des comptes au 31 décembre 2019**

Compte	Nature	Libellé	Comptes 2019		Budget 2019		Comptes 2018	
			Charges	Revenus	Charges	Revenus	Charges	Revenus
<b>1</b>		<b>ADMINISTRATION</b>	<b>61,971.15</b>	<b>61,971.15</b>	<b>59,400.00</b>	<b>59,400.00</b>	<b>62,960.92</b>	<b>62,960.92</b>
<b>100</b>		<b>AUTORITES</b>	<b>27,486.90</b>	<b>27,486.90</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>31,896.00</b>	<b>31,896.00</b>
100.3001		RETRIBUTION DU COMITE DE DIRECTION	21,736.90		24,000.00		21,556.00	
100.3003		JETONS PRESENCE/FRAIS AUTORITES	5,750.00		6,000.00		10,340.00	
100.4909		IMPUTATIONS INTERNES		27,486.90		30,000.00		31,896.00
<b>110</b>		<b>ADMINISTRATION</b>	<b>34,484.25</b>	<b>34,484.25</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>31,064.92</b>	<b>31,064.92</b>
110.3101		IMPRIMES ET FOURNITURES	1,074.25		1,000.00		3,303.07	
110.3183		FRAIS BANCAIRES	190.80		400.00		291.20	
110.3185		HONORAIRES	7,790.00		4,000.00		1,600.00	
110.3189.10		PRESTATIONS DE TIERS	22,035.00		22,000.00		23,399.00	
110.3199		FRAIS DIVERS	3,394.20		2,000.00		2,471.65	
110.4221		REVENU DES COMPTES COURANTS		6.51				6.00
110.4909		IMPUTATIONS INTERNES		34,477.74		29,400.00		31,058.92

Avec crédits complémentaires

## Résumé des comptes au 31 décembre 2019

Compte	Nature	Libellé	Comptes 2019		Budget 2019		Comptes 2018	
			Charges	Revenus	Charges	Revenus	Charges	Revenus
<b>4</b>		<b>EGOUTS - EPURATION</b>	<b>1,007,927.36</b>	<b>1,007,927.36</b>	<b>1,012,550.00</b>	<b>1,012,550.00</b>	<b>1,036,140.77</b>	<b>1,036,140.77</b>
<b>460</b>		<b>EXPLOITATION</b>	<b>1,007,927.36</b>	<b>1,007,927.36</b>	<b>1,012,550.00</b>	<b>1,012,550.00</b>	<b>1,036,140.77</b>	<b>1,036,140.77</b>
460.3123		ELECTRICITE	30,198.45		49,000.00		41,779.10	
460.3123.05		ELECTRICITE STAPS CMNES	1,066.60		2,500.00		2,950.70	
460.3144		CURAGE DES COLLECTEURS	14,326.00		17,300.00			
460.3154		ENTRETIEN MATERIEL EXPLOITATION	8,951.12		11,500.00		9,996.69	
460.3154.05		ENTRETIEN STAPS CMNES	32,586.53		35,550.00		20,545.23	
460.3154.11		MAIN D'OEUVRE/ASSAINISSEMENT	38,760.00		37,400.00		29,942.10	
460.3154.12		MAIN D'OEUVRE/MAINTENANCE	14,911.40		12,400.00		25,900.35	
460.3154.13		MAIN D'OEUVRE/QUALITE-SECURITE	5,714.55		10,000.00		5,614.25	
460.3154.20		TAXE EPURATION CONVENTIONNELLE	597,542.53		568,000.00		537,388.22	
460.3154.21		TAXE EPURATION SAVIEZ3	63,973.11		60,000.00		56,256.17	
460.3162		DROITS UTILISATION DOMAINE PUBLIC	372.00		500.00		372.00	
460.3182		FRAIS DE TELEGESTION	1,717.20		3,000.00		1,717.20	
460.3185.01		CARTORIVIERA	600.00		10,000.00			
460.3186		ASSURANCES	7,431.55		7,500.00		7,087.55	
460.3191		TAXE FEDERALE EPURATION	88,794.00		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	30,982.32		29,700.00		31,477.46	
460.4342.10		CONTRIBUTION ANNUELLE CHESSEL		21,911.00		25,305.00		28,343.00
460.4342.11		CHESSEL - TAXE FEDERALE EPURATION		3,699.00		3,600.00		3,501.00
460.4342.20		CONTRIBUTION ANNUELLE NOVILLE		64,988.00		76,120.00		72,218.00
460.4342.21		NOVILLE - TAXE FEDERALE EPURATION		10,080.00		9,900.00		9,306.00
460.4342.30		CONTRIBUTION ANNUELLE RENNAZ		69,184.00		95,099.00		71,732.00
460.4342.31		RENNAZ - TAXE FEDERALE EPURATION		7,479.00		8,100.00		7,695.00
460.4342.40		CONTRIBUTION ANNUELLE ROCHE		147,599.00		100,303.00		112,500.00
460.4342.41		ROCHE - TAXE FEDERALE EPURATION		15,300.00		14,400.00		14,049.00
460.4342.50		CONTRIBUTION ANNUELLE VILLENEUVE		506,482.38		519,473.00		466,507.39
460.4342.51		VILLENEUVE - TAXE FEDERALE EPURATION		52,236.00		52,200.00		50,994.00
460.4342.60		CONTRIBUTION ANNUELLE SAVIEZ3		75,315.85		70,000.00		66,230.70

Avec crédits complémentaires

**Résumé des comptes au 31 décembre 2019**

Compte	Nature	Libellé	Comptes 2019		Budget 2019		Comptes 2018	
			Charges	Revenus	Charges	Revenus	Charges	Revenus
460.4342.90		REMBOURSEMENTS CMNES		33,653.13		38,050.00		23,495.93
460.4801		PRELEVEMENT FONDS RENOUVEL: ENTRETIEN						109,568.75

Avec crédits complémentaires

## Résumé des comptes au 31 décembre 2019

Compte	Nature	Libellé	Comptes 2019		Budget 2019		Comptes 2018	
			Charges	Revenus	Charges	Revenus	Charges	Revenus
<b>8</b>		<b>SERVICE DES EAUX</b>	<b>783,195.80</b>	<b>783,195.80</b>	<b>964,453.00</b>	<b>964,453.00</b>	<b>876,015.75</b>	<b>876,015.75</b>
<b>810</b>		<b>EXPLOITATION</b>	<b>783,195.80</b>	<b>783,195.80</b>	<b>964,453.00</b>	<b>964,453.00</b>	<b>876,015.75</b>	<b>876,015.75</b>
810.3121.10		ACHATS D'EAU CHESSEL	131,578.65		111,160.00		100,410.80	
810.3121.40		ACHATS D'EAU ROCHE	83,667.50		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	706.70		2,000.00		705.95	
810.3144		ENTRETIEN DU RESEAU	11,647.47		20,000.00		14,412.75	
810.3144.01		EXPLOITATION DU RESEAU	14,976.25		25,000.00		16,995.00	
810.3162		DROITS UTILISATION DOMAINE PUBLIC	40.00		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			
810.3185		ANALYSES ET CONTROLES	2,026.00		2,000.00		1,327.00	
810.3185.01		CARTORIVIERA	600.00		10,000.00			
810.3186		ASSURANCES	4,310.45		5,000.00		4,170.10	
810.3223		P 05/12-CONSTR. RESEAU-INTERETS	5,499.76		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	33,658.70		75,796.00		87,112.04	
810.3909		IMPUTATIONS INTERNES	30,982.32		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		177,895.55		183,286.00		170,173.70
810.4351.30		VENTES D'EAU RENNAZ		137,007.00		152,840.00		120,827.55
810.4351.40		VENTES PRESTATIONS ROCHE		113,967.50		105,909.00		115,186.00
810.4351.50		VENTES D'EAU VILLENEUVE		321,276.75		489,369.00		421,352.50
810.4659		PARTICIPATIONS DE TIERS						13,058.00

Avec crédits complémentaires

**Résumé des comptes au 31 décembre 2019**

Récapitulation	Comptes 2019		Budget 2019		Comptes 2018	
	Charges	Revenus	Charges	Revenus	Charges	Revenus
1 ADMINISTRATION	61,971.15	61,971.15	59,400.00	59,400.00	62,960.92	62,960.92
4 EGOUTS - EPURATION	1,007,927.36	1,007,927.36	1,012,550.00	1,012,550.00	1,036,140.77	1,036,140.77
8 SERVICE DES EAUX	783,195.80	783,195.80	964,453.00	964,453.00	876,015.75	876,015.75
<b>Total</b>	<b>1,853,094.31</b>	<b>1,853,094.31</b>	<b>2,036,403.00</b>	<b>2,036,403.00</b>	<b>1,975,117.44</b>	<b>1,975,117.44</b>

Exercice 2019 Ecritures du 01.01.2019 au 31.12.2019  
Comptes 91 à 9290

Ecritures traitées  
Engagés Toutes  
Non

Compte	Libellé	SàN	Débit	Crédit	Solde
<b>91</b>	<b><u>ACTIFS</u></b>	<b>3,369,878.67</b>	<b>3,276,157.58</b>	<b>3,352,194.04-</b>	<b>3,293,842.21</b>
9102.11	BANQUE RAIFFEISEN, C.29'246.20	840,798.87	1,834,098.82	1,839,708.66-	835,189.03
9102.12	BCV - 5297.21.30	8,927.30	50,000.00	45,522.85-	13,404.45
9111.10	DEBITEURS DE L'ASSOCIATION	1,246,355.05	1,273,046.45	1,246,355.05-	1,273,046.45
9115	IMPOT ANTICIPE	2.10	2.28	2.10-	2.28
9119.010	TVA 2.5% ACHAT MARCHANDISES+PS S EAUX	0.00	14,475.15	14,475.15-	0.00
9119.020	TVA 7.7% INVEST+AUTRES CHARGES S EAUX	0.00	5,894.32	5,894.32-	0.00
9119.040	TVA 7.7% INVEST EGOUTS-EPURATION	0.00	63,319.61	63,319.61-	0.00
9120	TITRES	200.00	0.00	0.00	200.00
9139	ACTIFS TRANSITOIRES	0.00	4,603.65	4,603.65-	0.00
9144	P 05/12-TRAV BOUCLAGE CONDUITE/1'181'482	785,000.00	0.00	40,000.00-	745,000.00
9144.02	P 02/15-REPL COND CREBELLEY-NOV/460'400	174,163.80	0.00	11,163.80-	163,000.00
9144.03	P 03/17 - REPL COND JAQUETAN/580'000	314,431.55	30,717.30	81,148.85-	264,000.00

**Balance des comptes (détail)**

Exercice 2019 Ecritures du 01.01.2019 au 31.12.2019  
Comptes 91 à 9290

Ecritures traitées  
Engagés Toutes  
Non

Compte	Libellé	SàN	Débit	Crédit	Solde
<b>92</b>	<b><u>PASSIFS</u></b>	<b>3,369,878.67-</b>	<b>1,392,316.44</b>	<b>1,316,279.98-</b>	<b>3,293,842.21-</b>
9200.10	FOURNISSEURS	1,156,191.46-	1,156,191.46	1,016,496.30-	1,016,496.30-
9209.010	TVA DUE 2.5% S EAUX	0.00	19,579.75	19,579.75-	0.00
9209.020	TVA DUE 7.7% S EAUX	0.00	354.45	354.45-	0.00
9209.030	TVA DUE 7.7% EGOUTS-EPURATION	0.00	77,610.29	77,610.29-	0.00
9209.099	TVA COMPTE FINAL	0.00	98,580.49	98,580.49-	0.00
9221.12	BCV - 5312.77.76 - EMPRUNT P 05/12	785,000.00-	40,000.00	0.00	745,000.00-
9280.46	FDS RESERVE EGOUTS-EPURATION	758,502.39-	0.00	70,000.00-	828,502.39-
9280.81	FDS RESERVE SERVICE DES EAUX	670,184.82-	0.00	33,658.70-	703,843.52-
<b>Total</b>		<b>0.00</b>	<b>4,668,474.02</b>	<b>4,668,474.02-</b>	<b>0.00</b>



## Epudehl

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

021.967.07.21

### *Base facturation 2019*

Chapitre 460 « Egouts-Epuration »

Excédent de charges nettes 2019 à répartir

Fr. 810'164.38

	Comptes 2019		Budget 2019		Comptes 2018	
	EQH 2019	Frs	Est. EQH 2019	Frs	EQH 2018	Frs
Chessel	235	21 911.00	248	25 305.00	292	28 343.00
Noville	697	64 988.00	746	76 120.00	744	72 218.00
Rennaz	742	69 184.00	932	95 099.00	739	71 732.00
Roche	1 583	147 599.00	983	100 303.00	1 159	112 500.00
Villeneuve	5 432	506 482.38	5 091	519 473.00	4 806	466 507.39
	8 689	810 164.38	8 000	816 300.00	7 740	751 300.39

Villeneuve, le 5 février 2020/YC/alg

## Epudehl

Ass. intercommunale  
d'épuration des eaux  
Pad Boursier communal  
Grand-Rue 1  
1844 Villeneuve

Nbre EQH enregistrés par SIGE	2011	2012	2013	2014	2015	2016	2017	2018	B 2019	2019	B 2020
Chessel	347	282	287	288	293	284	231	292	248	235	302
Noville	372	473	536	584	622	584	694	744	746	697	769
Rennaz	410	866	959	850	828	900	866	739	932	742	764
Roche	1 616	1 855	1 309	991	1 141	1 278	914	1 159	983	1 583	1 198
Villeneuve	5 794	6 178	6 001	5 345	5 452	5 421	4 731	4 806	5 091	5 432	4 967
	8 539	9 654	9 092	8 058	8 336	8 467	7 436	7 740	8 000	8 689	8 000

NB : moyenne 2011 - 2018 (9 ans) : 8'447

moyenne 2011 - 2018 (sans le plus bas et le plus haut) - 7 ans : 8418

Villeneuve, le 29 janvier 2020/YC/alg