

## INTERETS 2005 / ENLEVEMENT DES ORDURES MENAGERES

| COMPTE DE BILAN   | INTITULE                          | Solde au 01.01.05   | % Voirie | Solde Voirie | % Ordures ménagères | Somme             | INTERETS      |
|-------------------|-----------------------------------|---------------------|----------|--------------|---------------------|-------------------|---------------|
|                   |                                   |                     |          |              |                     |                   | 4.01%         |
| 01.143.015        | Billodes 52                       | 2'072'100.00        | 76.1%    | 1'576'868.10 | 19.5%               | 307'489.28        | 12'330        |
|                   |                                   |                     |          |              |                     |                   |               |
| 01.146.030        | Véhicules matériel TP             | 225'488.79          | 100.0%   | 225'488.79   | 19.5%               | 43'970.31         | 1'763         |
| 01.146.030        | Camion balayure                   | 279'987.28          | 100.0%   | 279'987.28   | 100.0%              | 279'987.28        | 11'227        |
| 01.146.030        | Camion vidange                    | 43'040.00           | 100.0%   | 43'040.00    | 0.0%                | 0.00              | -             |
| 01.146.030        | Centres de tri, conteneurs        | 49'078.00           | 100.0%   | 49'078.00    | 83.0%               | 40'734.74         | 1'633         |
| 01.146.030        | Remplacement aires de jeux        | 0.00                | 100.0%   | 0.00         | 0.0%                | 0.00              | -             |
| 01.146.030        | Abris bus                         | 16'000.00           | 100.0%   | 16'000.00    | 0.0%                | 0.00              | -             |
| 01.146.030        | Aires de jeux                     | 21'603.40           | 100.0%   | 21'603.40    | 0.0%                | 0.00              | -             |
| 01.146.030        | Abris bus place du marché + Monts | 4'100.95            | 100.0%   | 4'100.95     | 0.0%                | 0.00              | -             |
| 01.146.030        | Containers enterrés moloks        | 29'058.10           | 100.0%   | 29'058.10    | 100.0%              | 29'058.10         | 1'165         |
| 01.146.030        | Remplacement Delphi               | 125'380.40          | 100.0%   | 125'380.40   | 0.0%                | 0.00              | -             |
| 01.146.030        | Faucheuse avec agregats           | 6'374.00            | 100.0%   | 6'374.00     | 0.0%                | 0.00              | -             |
| 01.146.030        | Achat véhicule voirie             | 40'276.00           | 100.0%   | 40'276.00    | 0.0%                | 0.00              | -             |
| 01.146.030        | Abris bus                         | 15'635.50           | 100.0%   | 15'635.50    | 0.0%                | 0.00              | -             |
| 01.146.030        | Rempl. camion balayure            | 260'909.06          | 100.0%   | 260'909.06   | 95.0%               | 247'863.61        | 9'939         |
| 01.146.030        | Achat molocks                     | 16'709.04           | 100.0%   | 16'709.04    | 100.0%              | 16'709.04         | 670           |
| 01.146.030        | Abris bus                         | 5'633.93            | 100.0%   | 5'633.93     | 0.0%                | 0.00              | -             |
| <b>01.146.030</b> | <b>Total</b>                      | <b>1'139'274.45</b> |          |              |                     | <b>658'323.08</b> |               |
|                   |                                   |                     |          |              |                     |                   |               |
|                   | <b>Sous-total intérêts</b>        |                     |          |              |                     |                   | <b>38'729</b> |
|                   |                                   |                     |          |              |                     |                   |               |
| 02.280.010        | Réserve                           | 20'123.58           | 100.0%   | 20'123.58    |                     | -20'123.58        | -807          |
|                   |                                   |                     |          |              |                     |                   |               |
|                   | <b>Total</b>                      |                     |          |              |                     | <b>0.00</b>       | <b>37'922</b> |

## INTERETS 2005 / STEP

| COMPTE DE<br>BILAN | INTITULE                | SOLDE AU            | INTERETS       |
|--------------------|-------------------------|---------------------|----------------|
|                    |                         | 01.01.2005          | 4.01%          |
| 01.141.050         | Travaux canaux-égouts   | 710.00              | 28             |
| 01.141.051         | Travaux canaux-égouts   | -                   | -              |
| 01.141.052         | Travaux canaux-égouts   | 4'073'860.68        | 163'362        |
| 01.141.101         | Bassin de rétention     | -                   | -              |
| 01.141.100         | Travaux épuration       | -                   | -              |
| 01.141.102         | Travaux épuration 5%    | 1'413'384.33        | 56'677         |
| 01.143.020         | Bâtiment STEP           | 775'232.32          | 31'087         |
| 01.146.032         | Véhicules matériel STEP | 126'486.15          | 5'072          |
| 01.179.040         | Etude PGEE              | 493'585.98          | 19'793         |
|                    |                         |                     |                |
|                    | Total actif             | 6'883'259.46        |                |
| 02.280.011         | Réserve                 | -233'005.87         | -9'344         |
|                    | <b>Total</b>            | <b>6'650'253.59</b> | <b>266'675</b> |