# Etat des comptes au
## *05/06/2020*

***Année de l'exercice*** ***2019***
***Période*** ***01 – 12*** ***Comptes de fonctionnement*** ***Y compris les écritures provisoires***

| Compte | | | Libellé | Charges | Revenus | Solde | Budget | Compte *2018* |
|---|---|---|---|---|---|---|---|---|
| | | | **1500. Service des eaux** | | | | | |
| **1500** | **300** | **00** | VACATIONS | 143.20 | | 143.20 | | 140.00 |
| **1500** | **301** | **00** | TRAITEMENT GOUDRON VINCENT 80% | 73,558.85 | | 73,558.85 | 60,973.00 | 50,498.40 |
| **1500** | **306** | **00** | HABITS DE SERVICE | 372.90 | | 372.90 | 400.00 | 0.00 |
| **1500** | **312** | **00** | EAU ENERGIE COMBUSTIBLE | 27,105.15 | -505.50 | 26,599.65 | 25,000.00 | 23,066.45 |
| **1500** | **312** | **01** | ACHAT EAU AU SEF | 237,990.15 | | 237,990.15 | 370,000.00 | 403,920.85 |
| **1500** | **312** | **02** | STATION ULTRAVIOLET LES POMMERATS | 639.65 | | 639.65 | 2,000.00 | 724.25 |
| **1500** | **312** | **03** | RESERVOIRS GOUMOIS | 1,226.70 | | 1,226.70 | 3,000.00 | 2,718.60 |
| **1500** | **312** | **04** | FOURNITURE EAU GOUMOIS | 262.70 | -250.00 | 12.70 | 3,000.00 | 5,021.95 |
| **1500** | **313** | **00** | AUTRE MATERIEL/COMPTEURS | 8,106.85 | | 8,106.85 | 9,300.00 | 20,642.30 |
| **1500** | **314** | **01** | ENTRETIEN | 107,846.45 | | 107,846.45 | 75,000.00 | 67,384.60 |
| **1500** | **314** | **02** | ENTRETIEN STATIONS POMPAGE | 27,214.00 | -78.10 | 27,135.90 | 20,000.00 | 12,327.55 |
| **1500** | **314** | **03** | ENTRETIEN RESERVOIR | 1,018.60 | | 1,018.60 | 3,000.00 | 1,951.80 |
| **1500** | **314** | **04** | FRAIS ANALYSES | 4,461.50 | -5.10 | 4,456.40 | 5,000.00 | 2,476.35 |
| **1500** | **314** | **05** | ENTRETIEN BORNES HYDRANTES | 22,557.95 | -4,200.25 | 18,357.70 | 20,000.00 | 19,836.65 |
| **1500** | **314** | **07** | TAXES ET REDEVANCES | 365.00 | | 365.00 | | 0.00 |
| **1500** | **314** | **10** | RECHERCHES FUITES | 10,376.75 | -4,686.00 | 5,690.75 | 5,000.00 | 6,707.00 |
| **1500** | **314** | **12** | RESERVOIRS GOUMOIS | 3,649.35 | | 3,649.35 | 4,500.00 | 2,540.00 |
| **1500** | **314** | **13** | RESERVOIR LES POMMERATS | 2,067.40 | | 2,067.40 | 2,500.00 | 676.50 |
| **1500** | **314** | **14** | PARTICIPATION RESEAU D'EAU LES ENFERS | 9,843.95 | | 9,843.95 | 5,500.00 | 7,796.90 |
| **1500** | **315** | **00** | PART ECOFINA | 5,627.00 | | 5,627.00 | 5,625.00 | 5,627.00 |
| **1500** | **318** | **00** | AIJ ET RC STATION POMPAGE | 3,230.80 | | 3,230.80 | 3,500.00 | 3,371.10 |
| **1500** | **318** | **02** | LIGNE TELEPHONIQUE RESERVOIR | 1,379.75 | | 1,379.75 | 1,000.00 | 714.45 |
| **1500** | **318** | **04** | HONORAIRES DIVERS | 468.65 | | 468.65 | | 0.00 |
| **1500** | **318** | **05** | ESCOMPTES ACCORDES | 117.35 | | 117.35 | | 4.08 |
| **1500** | **318** | **06** | AUTOCONTROLE RESEAU | | | 0.00 | | 372.25 |
| **1500** | **318** | **07** | SERVEUR LORNO | 2,000.00 | | 2,000.00 | 4,200.00 | 2,000.00 |
| **1500** | **322** | **00** | INTERETS DES DETTES | 15,872.35 | | 15,872.35 | 17,000.00 | 22,095.40 |
| **1500** | **330** | **01** | AMORTISSEMENTS | 170,499.00 | | 170,499.00 | 58,500.00 | 86,084.50 |
| **1500** | **350** | **00** | CHARGE TVA SERV. DES EAUX | | | 0.00 | | 2,191.00 |

# Etat des comptes au
## *05/06/2020*

***Année de l'exercice*** ***2019***

***Période*** ***01 – 12*** ***Comptes de fonctionnement*** ***Y compris les écritures provisoires***

| Compte | | | Libellé | Charges | Revenus | Solde | Budget | Compte *2018* |
|---|---|---|---|---|---|---|---|---|
| **1500** | **380** | **00** | ATTRIBUTION AU FDS DE RESERVE | 54,911.80 | | 54,911.80 | 18,282.00 | 0.00 |
| **1500** | **380** | **01** | CAPITALISATION DES INTERETS | | | 0.00 | | 0.15 |
| **1500** | **390** | **01** | IMPUTATION VEHICULE | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| **1500** | **390** | **02** | IMPUTATIONS FRAIS PORTS | 500.00 | | 500.00 | 500.00 | 500.00 |
| **1500** | **390** | **04** | IMPUTATION TRAITEMENTS | 30,108.70 | | 30,108.70 | 24,100.00 | 24,087.00 |
| **1500** | **422** | **00** | INTERETS DES FONDS | 21.05 | | 21.05 | -50.00 | -0.15 |
| **1500** | **434** | **01** | PRODUITS DES ABONNEMENTS | 14.15 | -794,259.10 | -794,244.95 | -729,000.00 | -724,336.15 |
| **1500** | **434** | **02** | PRODUITS DES BATIMENTS COMMUNAUX | | -6,829.25 | -6,829.25 | -6,830.00 | -6,829.25 |
| **1500** | **434** | **03** | LOCATIONS DE COMPTEURS | 7.10 | -16,730.45 | -16,723.35 | -15,000.00 | -18,764.50 |
| **1500** | **480** | **00** | PRELEVEMENT FONDS RESERVE | | -21.05 | -21.05 | | -29,547.03 |
| | | ***** | Total service des eaux | **827,564.80** | **-827,564.80** | **0.00** | **0.00** | **0.00** |
| *** * * * *** | | | TOTAL GENERAL COMPTE DE FONCTIONNEMENT | **827,564.80** | **-827,564.80** | **0.00** | **0.00** | **0.00** |

# Etat des comptes au
## *05/06/2020*

***Année de l'exercice*** ***2019***
***Période*** ***01 – 12*** ***B a l a n c e***

***Y compris les écritures provisoires***

| Compte | Libellé | Débit | Crédit | Solde | Budget | Compte *2018* |
|---|---|---|---|---|---|---|
| | **Récapitulation des soldes** | | | | | |
| * | S o l d e BILAN | **0.00** | **0.00** | | **0.00** | **0.00** |
| | C H A R G E S | 817,797.55 | | | 750,880.00 | 779,477.08 |
| | R E V E N U S | | -817,797.55 | | -750,880.00 | -779,477.08 |
| * | S o l d e FONCTIONNEMENT | **0.00** | **0.00** | | **0.00** | **0.00** |
| * | S o l d e INVESTISSEMENTS | **0.00** | **0.00** | | **0.00** | **0.00** |