

BUDGET PRINCIPAL DU CCAS

| Budget 2024                                                                                                               |                     |                    |                                       |                                |                        |                                  |                       |                             |                              |                         |                                |                              |                         | Budget primitif 2025 |  |  |  |  |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------------------------------|--------------------------------|------------------------|----------------------------------|-----------------------|-----------------------------|------------------------------|-------------------------|--------------------------------|------------------------------|-------------------------|----------------------|--|--|--|--|--|--|--|--|--|
| LIBELLÉS<br>DEPENSES                                                                                                      | Budget<br>2024+ BS  |                    | Dépenses service<br>administratif 020 | Dépenses service<br>social 424 | Dépenses<br>Aubets 551 | Dépenses aide à<br>domicile 4238 | Dépenses Villa<br>551 | Dépenses<br>animations 4238 | Dépenses bon<br>de noel 4238 | Dépenses<br>voyage 4238 | Dépenses serv<br>mobilité 4238 | Dépenses non<br>affectées 01 | Budget primitif<br>2025 |                      |  |  |  |  |  |  |  |  |  |
|                                                                                                                           |                     |                    |                                       |                                |                        |                                  |                       |                             |                              |                         |                                |                              |                         |                      |  |  |  |  |  |  |  |  |  |
| <b>60 - CHARGES A CARACTERE GENERAL</b>                                                                                   | <b>152 422,00 €</b> | <b>28 976,00 €</b> | <b>15 565,00 €</b>                    | <b>13 500,00 €</b>             | <b>15 510,00 €</b>     | <b>7 800,00 €</b>                | <b>1 600,00 €</b>     | <b>42 900,00 €</b>          | <b>13 500,00 €</b>           | <b>4 330,00 €</b>       | <b>- €</b>                     | <b>- €</b>                   | <b>143 681,00 €</b>     |                      |  |  |  |  |  |  |  |  |  |
| <b>61 - ACHATS ET VARIATIONS DE STOCKS</b>                                                                                | <b>36 850,00 €</b>  | <b>11 916,00 €</b> | <b>5 680,00 €</b>                     | <b>- €</b>                     | <b>5 735,00 €</b>      | <b>- €</b>                       | <b>- €</b>            | <b>- €</b>                  | <b>- €</b>                   | <b>- €</b>              | <b>3 700,00 €</b>              | <b>- €</b>                   | <b>27 031,00 €</b>      |                      |  |  |  |  |  |  |  |  |  |
| 60001 Achats de matériel et d'assainissement                                                                              | 800,00 €            | 400,00 €           | 200,00 €                              | -                              | 200,00 €               | -                                | -                     | -                           | -                            | -                       | 3 700,00 €                     | -                            | 800,00 €                |                      |  |  |  |  |  |  |  |  |  |
| 60002 Achats de fournitures                                                                                               | 29 000,00 €         | 10 231,00 €        | 5 000,00 €                            | -                              | 5 000,00 €             | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 20 231,00 €             |                      |  |  |  |  |  |  |  |  |  |
| 60003 Achats de fournitures de entretien (pji)                                                                            | 4 200,00 €          | 185,00 €           | 130,00 €                              | -                              | 185,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 500,00 €                |                      |  |  |  |  |  |  |  |  |  |
| 60004 Fournitures de petits équipements (coutelette)                                                                      | 500,00 €            | 200,00 €           | 1 000,00 €                            | -                              | 350,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 1 700,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 60041 Fournitures administratives                                                                                         | 2 000,00 €          | 1 000,00 €         | 350,00 €                              | -                              | 350,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 1 700,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 60681 Fournitures administratives                                                                                         | 150,00 €            | 100,00 €           | -                                     | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 100,00 €                |                      |  |  |  |  |  |  |  |  |  |
| Autres fournitures (animation, masques, gants)                                                                            | 150,00 €            | 100,00 €           | -                                     | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 100,00 €                |                      |  |  |  |  |  |  |  |  |  |
| <b>61 - SERVICES EXTERIEURS</b>                                                                                           | <b>42 322,00 €</b>  | <b>12 150,00 €</b> | <b>8 100,00 €</b>                     | <b>500,00 €</b>                | <b>8 550,00 €</b>      | <b>800,00 €</b>                  | <b>- €</b>            | <b>- €</b>                  | <b>- €</b>                   | <b>- €</b>              | <b>600,00 €</b>                | <b>- €</b>                   | <b>30 700,00 €</b>      |                      |  |  |  |  |  |  |  |  |  |
| 6111 Contrats de prestations de services (EET Service, Profil, Ethna, PRO)                                                | 4 500,00 €          | 1 000,00 €         | 5 500,00 €                            | -                              | 5 500,00 €             | 300,00 €                         | 300,00 €              | -                           | -                            | -                       | 600,00 €                       | -                            | 1 000,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 6132 Locations immobilières (locaux ccas)                                                                                 | 15 700,00 €         | 5 500,00 €         | 5 500,00 €                            | -                              | 5 500,00 €             | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 16 500,00 €             |                      |  |  |  |  |  |  |  |  |  |
| 61338 Locations mobilières - photocopies                                                                                  | 8 292,00 €          | 700,00 €           | 350,00 €                              | -                              | 350,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 1 400,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 615221 Entretien des bâtiments ( vérifications bureau veritas)                                                            | 905,00 €            | 400,00 €           | 200,00 €                              | -                              | 200,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 800,00 €                |                      |  |  |  |  |  |  |  |  |  |
| 615228 Entretien Autres bâtiments (Aubets VILLA)                                                                          | 1 500,00 €          | 500,00 €           | 500,00 €                              | 500,00 €                       | 500,00 €               | 500,00 €                         | 500,00 €              | -                           | -                            | -                       | -                              | -                            | 1 000,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 61551 Entretien du matériel roulant                                                                                       | 1 400,00 €          | 500,00 €           | 300,00 €                              | -                              | 500,00 €               | 300,00 €                         | -                     | -                           | -                            | -                       | -                              | -                            | -                       |                      |  |  |  |  |  |  |  |  |  |
| 61556 Maintenance                                                                                                         | 1 565,00 €          | 150,00 €           | 100,00 €                              | -                              | 150,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 1 600,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 61558 Entretien autres biens mobiliers (l protect)                                                                        | 400,00 €            | 150,00 €           | 100,00 €                              | -                              | 150,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 400,00 €                |                      |  |  |  |  |  |  |  |  |  |
| 6161 Primes d'assurances multirisques ( MMA, SMACT)                                                                       | 3 290,00 €          | 1 400,00 €         | 650,00 €                              | -                              | 650,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 3 300,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 6168 Autres primes d'assurance (cybercover)                                                                               | 2 570,00 €          | 1 500,00 €         | 500,00 €                              | -                              | 700,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 2 700,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 6182 Documentation générale (pays d'origine)                                                                              | 200,00 €            | 1 000,00 €         | 500,00 €                              | -                              | 500,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 2 000,00 €              |                      |  |  |  |  |  |  |  |  |  |
| Versement a des organismes de formation (groupe de parole)                                                                | 2 000,00 €          | 1 000,00 €         | 500,00 €                              | -                              | 500,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 2 000,00 €              |                      |  |  |  |  |  |  |  |  |  |
| <b>62 - AUTRES SERVICES EXTERIEURS</b>                                                                                    | <b>61 250,00 €</b>  | <b>4 910,00 €</b>  | <b>1 785,00 €</b>                     | <b>- €</b>                     | <b>1 225,00 €</b>      | <b>7 000,00 €</b>                | <b>1 600,00 €</b>     | <b>42 900,00 €</b>          | <b>13 500,00 €</b>           | <b>30,00 €</b>          | <b>- €</b>                     | <b>- €</b>                   | <b>72 950,00 €</b>      |                      |  |  |  |  |  |  |  |  |  |
| 62268 Honoraires                                                                                                          | 5 000,00 €          | 2 000,00 €         | 500,00 €                              | -                              | 1 225,00 €             | 7 000,00 €                       | 1 600,00 €            | 42 900,00 €                 | 13 500,00 €                  | 30,00 €                 | -                              | -                            | 500,00 €                |                      |  |  |  |  |  |  |  |  |  |
| 6227 Frais d'actes et de contentieux                                                                                      | 1 000,00 €          | 2 000,00 €         | -                                     | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 2 000,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 6228 Divers                                                                                                               | 1 000,00 €          | -                  | -                                     | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | -                       |                      |  |  |  |  |  |  |  |  |  |
| 6231 annonces et insertion                                                                                                | 1 500,00 €          | -                  | -                                     | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 1 600,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 6236 catalogue et imprimés                                                                                                | 36 000,00 €         | -                  | -                                     | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 53 900,00 €             |                      |  |  |  |  |  |  |  |  |  |
| 6288 autres (bons de Noël / voyage / 3 ins dansant )                                                                      | 2 300,00 €          | 60,00 €            | 60,00 €                               | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 2 500,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 6247 Transports collectifs                                                                                                | 150,00 €            | 60,00 €            | 60,00 €                               | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 150,00 €                |                      |  |  |  |  |  |  |  |  |  |
| 6251 Frais de missions                                                                                                    | -                   | -                  | -                                     | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | -                       |                      |  |  |  |  |  |  |  |  |  |
| 6261 Frais d'affranchissement                                                                                             | 4 500,00 €          | 2 250,00 €         | 1 125,00 €                            | -                              | 1 125,00 €             | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 4 500,00 €              |                      |  |  |  |  |  |  |  |  |  |
| 6262 Frais de telecommunications (Bouygue, octelco)                                                                       | -                   | 100,00 €           | 100,00 €                              | -                              | 100,00 €               | -                                | -                     | -                           | -                            | -                       | -                              | -                            | -                       |                      |  |  |  |  |  |  |  |  |  |
| 627 Services bancaires (Frais TIRP + Frais ouverture ligne de trésorerie)                                                 | 300,00 €            | -                  | -                                     | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 300,00 €                |                      |  |  |  |  |  |  |  |  |  |
| 6281 Concours divers (unccas)                                                                                             | -                   | -                  | -                                     | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | -                       |                      |  |  |  |  |  |  |  |  |  |
| 62871 Remboursement de frais a la collectivité de rattachement (impôt villa et téléphone portable + taxe logement vacant) | 9 500,00 €          | 500,00 €           | -                                     | -                              | -                      | 7 000,00 €                       | -                     | -                           | -                            | -                       | -                              | -                            | 7 500,00 €              |                      |  |  |  |  |  |  |  |  |  |
| <b>635 - IMPOTS, TAXES ET VERSEMENT ASSIMILES</b>                                                                         | <b>12 000,00 €</b>  | <b>- €</b>         | <b>- €</b>                            | <b>13 000,00 €</b>             | <b>- €</b>             | <b>- €</b>                       | <b>- €</b>            | <b>- €</b>                  | <b>- €</b>                   | <b>- €</b>              | <b>- €</b>                     | <b>- €</b>                   | <b>13 000,00 €</b>      |                      |  |  |  |  |  |  |  |  |  |
| 63512 Taxes foncières                                                                                                     | -                   | -                  | -                                     | 13 000,00 €                    | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | -                       |                      |  |  |  |  |  |  |  |  |  |
| 637 Autres impôts taxe, vers, Assimiles autre org                                                                         | 12 000,00 €         | -                  | -                                     | -                              | -                      | -                                | -                     | -                           | -                            | -                       | -                              | -                            | 13 000,00 €             |                      |  |  |  |  |  |  |  |  |  |

Accusé de réception en préfecture  
014-261400428-20241224-2024-51-DE  
Date de télétransmission : 24/12/2024  
Date de réception en préfecture : 24/12/2024

BUDGET PRINCIPAL DU CCAS

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| LIBELLES                                                                 | Budget 2024         |                                    | Budget principal 2025           |                                   |                               |                                 |                          |                      |                      |                                 |                           |                                   |
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|                                                                          | Budget 2024+ DM     | Recettes service administratif 020 | Recettes service social 424     | Recettes Aubets 531               | Recettes aide à domicile 4238 | Recettes Villa 531              | Recettes animations 4238 |                      | Recettes Voyage 4238 | Recettes serv mobilité4238      | Recettes non affectées 01 | Budget principal 2025             |
| <b>RECETTES</b>                                                          |                     |                                    |                                 |                                   |                               |                                 |                          |                      |                      |                                 |                           |                                   |
| <b>013 - ATTENUATION DE CHARGES</b>                                      | <b>2 800,00 €</b>   | <b>2 000,00 €</b>                  | <b>1 000,00 €</b><br>1 000,00 € | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | <b>3 000,00 €</b><br>1 000,00 €   |
| 6419 Remboursement sur rémunérations du personnel                        | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| 6459 Remboursement sur charges de S.S. et prévoyance                     | 2 800,00 €          | 2 000,00 €                         | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | 2 000,00 €                        |
| 6479 Remboursement sur autres charges sociales (participation chequ del) | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| <b>70 - PRODUITS DES SERVICES DU DOMAINE ET VENTES</b>                   | <b>75 000,00 €</b>  | <b>35 000,00 €</b>                 | - €                             | <b>700,00 €</b>                   | <b>16 000,00 €</b>            | <b>4 800,00 €</b>               | <b>2 000,00 €</b>        | - €                  | - €                  | <b>9 000,00 €</b><br>9 000,00 € | - €                       | <b>67 500,00 €</b>                |
| 7066 Prestations de service                                              | 10 000,00 €         | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | 11 000,00 €                       |
| 7064 autres redev. Et recette d'utilisation du domaine                   | 34 000,00 €         | 35 000,00 €                        | - €                             | 700,00 €                          | 16 000,00 €                   | 4 800,00 €                      | 2 000,00 €               | - €                  | - €                  | 9 000,00 €                      | - €                       | 35 000,00 €                       |
| 70848 Mise à disposition de personnel facturée                           | 26 000,00 €         | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | 16 000,00 €                       |
| 70872 Remboursement de frais par un budget annexe                        | 5 000,00 €          | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | 5 500,00 €                        |
| 70878 Remboursement de frais par d'autres redevables                     | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| <b>74 - DOTATIONS, SUBVENTIONS ET PARTICIPATIONS</b>                     | <b>635 100,00 €</b> | <b>603 000,00 €</b>                | <b>4 200,00 €</b>               | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | <b>607 200,00 €</b>               |
| 7412 Subvention et participation - ETAT -                                | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| 7473 Subvention et participation - DEPARTEMENT - RSA                     | 3 500,00 €          | 603 000,00 €                       | 4 200,00 €                      | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | 4 200,00 €                        |
| 74741 Subvention et participation - COMMUNES -                           | 631 600,00 €        | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | 603 000,00 €                      |
| 7475 Subvention et participation -CCCF -                                 | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| 7478 Autres organismes                                                   | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| <b>75 - AUTRES PRODUITS DE GESTION COURANTE</b>                          | <b>69 910,00 €</b>  | <b>20 010,00 €</b>                 | - €                             | <b>36 500,00 €</b><br>36 500,00 € | - €                           | <b>8 900,00 €</b><br>8 900,00 € | - €                      | - €                  | - €                  | - €                             | - €                       | <b>65 410,00 €</b><br>45 400,00 € |
| 752 Revenus des immeubles                                                | 44 900,00 €         | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| 755 Excédent reversé par le budget annexe                                | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| 756 Libéralfrais reçus (don casino)                                      | 21 500,00 €         | 20 000,00 €                        | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | 20 000,00 €                       |
| 7584 recouvrement sur créances admises en non votleur                    | 3 510,00 €          | 10,00 €                            | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | 10,00 €                           |
| 75888 autres produits exception sur operation de gestion                 | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| <b>77 - PRODUITS SPECIFIQUES</b>                                         | <b>- €</b>          | <b>- €</b>                         | <b>- €</b>                      | <b>- €</b>                        | <b>- €</b>                    | <b>- €</b>                      | <b>- €</b>               | <b>- €</b>           | <b>- €</b>           | <b>- €</b>                      | <b>- €</b>                | <b>- €</b>                        |
| 7713 produit cession immobilisation                                      | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| 7718                                                                     | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| 7788                                                                     | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| <b>78 - REPRISE SUR AMORTISSEMENTS ET PROVISIONS</b>                     | <b>9 173,00 €</b>   | <b>- €</b>                         | <b>- €</b>                      | <b>- €</b>                        | <b>- €</b>                    | <b>- €</b>                      | <b>- €</b>               | <b>- €</b>           | <b>- €</b>           | <b>- €</b>                      | <b>10 051,00 €</b>        | <b>10 051,00 €</b>                |
| 78 Reprise sur provisions pour amortissement et provisions               | 9 173,00 €          | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | 10 051,00 €               | 10 051,00 €                       |
| 7817                                                                     | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| <b>042 - OPERATIONS D'ORDRE DE TRANSFERT</b>                             | <b>- €</b>          | <b>- €</b>                         | <b>- €</b>                      | <b>- €</b>                        | <b>- €</b>                    | <b>- €</b>                      | <b>- €</b>               | <b>- €</b>           | <b>- €</b>           | <b>- €</b>                      | <b>- €</b>                | <b>- €</b>                        |
| 7761 Diff. sur réalisations (positives) transférées                      | - €                 | - €                                | - €                             | - €                               | - €                           | - €                             | - €                      | - €                  | - €                  | - €                             | - €                       | - €                               |
| <b>Sous - Total</b>                                                      | <b>791 983,00 €</b> | <b>660 010,00 €</b>                | <b>5 200,00 €</b>               | <b>37 200,00 €</b>                | <b>16 000,00 €</b>            | <b>13 700,00 €</b>              | <b>2 000,00 €</b>        | <b>- €</b>           | <b>- €</b>           | <b>9 000,00 €</b>               | <b>10 051,00 €</b>        | <b>753 161,00 €</b>               |
| <b>002 - EXCEDENT DE FONCTIONNEMENT REPORTE</b>                          | <b>64 799,39 €</b>  | <b>- €</b>                         | <b>- €</b>                      | <b>- €</b>                        | <b>- €</b>                    | <b>- €</b>                      | <b>- €</b>               | <b>- €</b>           | <b>- €</b>           | <b>- €</b>                      | <b>- €</b>                | <b>- €</b>                        |
| <b>TOTAL DES RECETTES</b>                                                | <b>856 782,39 €</b> | <b>660 010,00 €</b>                | <b>5 200,00 €</b>               | <b>37 200,00 €</b>                | <b>16 000,00 €</b>            | <b>13 700,00 €</b>              | <b>2 000,00 €</b>        | <b>- €</b>           | <b>- €</b>           | <b>9 000,00 €</b>               | <b>10 051,00 €</b>        | <b>753 161,00 €</b>               |
| <b>RESULTAT</b>                                                          | <b>- €</b>          | <b>189 904,00 €</b>                | <b>- 144 885,00 €</b>           | <b>23 700,00 €</b>                | <b>460,00 €</b>               | <b>5 900,00 €</b>               | <b>400,00 €</b>          | <b>- 42 900,00 €</b> | <b>- 13 500,00 €</b> | <b>4 670,00 €</b>               | <b>- 23 749,00 €</b>      | <b>- €</b>                        |

BUDGET PRINCIPAL - INVESTISSEMENT  
DEPENSES D'INVESTISSEMENT 2025

Accusé de réception en préfecture  
014-261400428-20241224-2024-51-DE  
Date de télétransmission : 24/12/2024  
Date de réception préfecture : 24/12/2024

| Imputation | Sous fonction        | Libellé                                                 | Budget<br>2024 + BS | Budget Primitif<br>2025 |
|------------|----------------------|---------------------------------------------------------|---------------------|-------------------------|
| 333        |                      | <b>TOTAL CH. 001</b>                                    | - €                 |                         |
|            |                      | Reversement subvention département                      | - €                 |                         |
|            |                      | <b>TOTAL CH. 13 SUBVENTIONS</b>                         | - €                 | - €                     |
| 65         | 551 villa            | Dépôts et cautionnements reçus                          | 4 000,00 €          | 600,00 €                |
|            |                      | <b>TOTAL CH. 16 - EMPRUNTS</b>                          | 4 000,00 €          | 600,00 €                |
| 051        |                      |                                                         | - €                 |                         |
| 051        | 020 administration   | Logiciels - Administration générale                     | 33 000,00 €         | 7 300,00 €              |
|            | 4238 aide à domicile | Logiciels - Service AD                                  | - €                 |                         |
|            | 424 social           | Logiciels - Service social                              | - €                 |                         |
|            |                      | <b>TOTAL CH 20 IMMOBILISATIONS INCORPORELLES</b>        | 33 000,00 €         | 7 300,00 €              |
| 2128       |                      | Autres agencements et aménagements de terrains          | - €                 |                         |
|            |                      | <b>S/ Total 2128</b>                                    | - €                 |                         |
| 2181       | 020 administration   | Installations générales, agencements                    | - €                 |                         |
|            |                      | <b>s/ Total 2181</b>                                    | - €                 |                         |
| 21828      | 020 administration   | Acquisition de matériel de transports                   |                     |                         |
|            |                      | <b>s/ Total 2182</b>                                    | - €                 | - €                     |
| 21838      | 020 administration   | Acqu. mat. de bureau et informatique-Adm. Générale      | 1 800,00 €          | 4 100,00 €              |
| 21838      | 424 social           | Acqu. mat. de bureau et informatique -serv social       | - €                 |                         |
|            |                      | <b>S/total 2183</b>                                     | 1 800,00 €          | 4 100,00 €              |
| 21 848     | 020 administration   | Acquisition mobilier-Administration générale            | 33 072,00 €         |                         |
| 21 848     | 424 social           | Acquisition mobilier- service social                    | - €                 |                         |
|            |                      | <b>S/Total 2184</b>                                     | 33 072,00 €         | - €                     |
| 2185       | 4238 mobile          | matériel de téléphonie                                  | 200,00 €            |                         |
|            |                      | <b>S/Total 2185</b>                                     | 200,00 €            |                         |
| 2188       | 020 administratif    | Autres matériels - Administration générale              | 42 553,18 €         | 3 170,00 €              |
| 2188       | 424 social           | Autres matériels - Service social                       | - €                 |                         |
|            |                      | <b>S/Total 2188</b>                                     | 42 553,18 €         | 3 170,00 €              |
|            |                      | <b>TOTAL CH 21 IMMOBILISATIONS CORPORELLES</b>          | 77 625,18 €         | 7 270,00 €              |
| 2313       | 551 Aubets           | Travaux sur bâtiments                                   |                     | - €                     |
| 2313       | 551 villa            | Travaux sur bâtiments                                   |                     |                         |
|            |                      | <b>TOTAL CH 23 - BATIMENTS</b>                          | - €                 | - €                     |
| 2 745      | 424 social           | Prêts                                                   | 15 000,00 €         | 2 000,00 €              |
|            |                      | <b>TOTAL CH 27 - AUTRES IMMOBILISATIONS FINANCIERES</b> | 15 000,00 €         | 2 000,00 €              |
| 192        | 01                   | Moins-valeur sur cessions d'immobilisations             | - €                 | - €                     |
|            |                      | <b>TOTAL CH. 040 - OPERATIONS D'ORDRE DE TRANSFERT</b>  | - €                 | - €                     |
|            |                      | <b>TOTAL GENERAL</b>                                    | 129 625,18 €        | 17 170,00 €             |

MIGRATION  
TELEPHONIQUE

PROVISION MATERIEL

renouvellement  
licences

BUDGET PRINCIPAL - INVESTISSEMENT  
RECETTES D'INVESTISSEMENT 2025

Accusé de réception en préfecture  
014-261400428-20241224-2024-51-DE  
Date de télétransmission : 24/12/2024  
Date de réception préfecture : 24/12/2024

| Classification |            | Libellé                                               | Budget<br>2024 + BS |
|----------------|------------|-------------------------------------------------------|---------------------|
| 021            |            | Virement de la section de fonctionnement              | - €                 |
| 021            |            | TOTAL CH. 021                                         | - €                 |
| 008            |            | Excédent de fonctionnement capitalisé                 | 172,00 €            |
| 0212           | 01         | Fonds de Compensation de la TVA                       | 172,00 €            |
| 0212           |            | TOTAL CH. 10 - DOTATIONS                              | 172,00 €            |
| 1331           |            | Subvention de l'Etat                                  | - €                 |
| 1332           |            | Subvention de la région                               | - €                 |
| 1332           |            | Subvention du département                             | - €                 |
| 1326           |            | Subventions autres établissements publics             | - €                 |
| 1328           |            | Subvention d'investissement reçues                    | - €                 |
| 1328           |            | TOTAL CH. 13 - SUBVENTIONS                            | - €                 |
| 1641           |            | Emprunts                                              | - €                 |
| 165            | 551 villa  | Dépôts et cautionnements reçus                        | - €                 |
| 165            |            | TOTAL CH. 16 - EMPRUNTS                               | - €                 |
| 44             | 01         | Produits de Cession d'immobilisations                 | - €                 |
| 44             |            | TOTAL CH. 24 - PRODUITS DES CESSIONS D'IMMOBILISATION | - €                 |
| 2745           | 424 social | Prêts                                                 | 15 000,00 €         |
| 2745           |            | TOTAL CH 27 - AUTRES IMMOBILISATIONS FINANCIERES      | 15 000,00 €         |
| 192            | 01         | Plus-values sur cessions d'immobilisations            | - €                 |
| 280415321      | 01         | biens mobiliers, matériel et études                   | 5 600,00 €          |
| 2805           | 01         | Amortissement - logiciels                             | 2 410,00 €          |
| 28181          | 01         | Amortissement - installations, agencements            | 1 400,00 €          |
| 281828         | 01         | Amortissement - mat. de transports                    | 4 290,00 €          |
| 281838         | 01         | Amortissement - mat. bureau et informatique           |                     |
| 281848         | 01         | Amortissement - mobilier                              |                     |
| 28185          | 1          | Amortissement - matériel de téléphonie                | 200,00 €            |
| 28188          | 01         | Amortissement - autre matériel -                      |                     |
| 192            | 01         | TOTAL CH. 040 - OP D'ORDRE DE TRANSFERT               | 13 900,00 €         |
| 192            |            | Moins-value sur cessions d'immobilisations            |                     |
| 192            |            | Sous-Total                                            | 29 072,00 €         |
| 001            | 01         | Résultat d'investissement reporté                     | 100 553,18 €        |
| 001            |            | TOTAL CH. 001                                         | 100 553,18 €        |
|                |            | TOTAL GENERAL                                         | 129 625,18 €        |

|          |     |
|----------|-----|
| RESULTAT | - € |
|----------|-----|

| Budget Primitif<br>2025 |
|-------------------------|
| - €                     |
| 170,00 €                |
| 170,00 €                |
| - €                     |
| - €                     |
| - €                     |
| - €                     |
| 2 000,00 €              |
| 2 000,00 €              |
| 15 000,00 €             |
| 17 170,00 €             |
| - €                     |
| 17 170,00 €             |

|     |
|-----|
| - € |
|-----|