

## SECTION DE FONCTIONNEMENT/ ACTIONS NOUVELLES

PPF VALIDES LE 26 JANVIER EN BUREAU

	DEPENSES NOUVELLES	RECETTES NOUVELLES	SOLDE TOTAL	SOLDE 2022	SOLDE 2023	SOLDE 2024	SOLDE 2025	SOLDE 2026	NON PHASEES
<b>AFE</b>	<b>58,900.00 €</b>	<b>0.00 €</b>	<b>58,900.00 €</b>	<b>-56,800.00 €</b>	<b>0.00 €</b>	<b>0.00 €</b>	<b>0.00 €</b>	<b>0.00 €</b>	<b>-2,100.00 €</b>
RESTAURATION COLLECTIVE	€ 33,500.00	€ -	-33,500.00 €	-33,500.00 €	0	0	0	0	0.00 €
PETITE VILLE DEMAIN	€ -	€ -	0.00 €	0.00 €	0	0	0	0	0.00 €
BRICOBUS	€ -	€ -	0.00 €	0.00 €	0	0	0	0	0.00 €
LIVRET AIDES PARTICULIERS	€ 700.00	€ -	-700.00 €	-700.00 €	0	0	0	0	0.00 €
PLAN D'EAU FOURNOLS VIDANGE	€ 20,000.00	€ -	-20,000.00 €	-20,000.00 €	0	0	0	0	0.00 €
PCAET TV1 ET 2 ET ADMIN 1	€ 2,600.00	€ -	-2,600.00 €	-2,600.00 €	0	0	0	0	0.00 €
SEMINAIRE HABITAT INDIGNE	€ 2,100.00	€ -	-2,100.00 €	0.00 €	0	0	0	0	-2,100.00 €
<b>SOCIAL</b>	<b>204,500.00 €</b>	<b>44,000.00 €</b>	<b>-160,500.00 €</b>	<b>-36,500.00 €</b>	<b>-22,000.00 €</b>	<b>-25,000.00 €</b>	<b>-25,000.00 €</b>	<b>-25,000.00 €</b>	<b>-27,000.00 €</b>
1/2 POSTE RESPONSABLE SERVICE PRD	€ 112,500.00	€ -	-112,500.00 €	-12,500.00 €	-25,000.00 €	-25,000.00 €	-25,000.00 €	-25,000.00 €	0
TRANSPORT A LA DEMANDE	€ 45,000.00	€ 24,000.00	-21,000.00 €	-24,000.00 €	3,000.00 €	0	0	0	0.00 €
ZERO CHOMEUR	€ 27,000.00	€ -	-27,000.00 €	0	0	0	0	0	-27,000.00 €
BIEN VIEILLIR	€ 20,000.00	€ 20,000.00	0.00 €	0	0	0	0	0	0.00 €
<b>EJE</b>	<b>575,337.50 €</b>	<b>276,450.00 €</b>	<b>-298,887.50 €</b>	<b>-16,500.00 €</b>	<b>-72,314.00 €</b>	<b>-53,425.00 €</b>	<b>-78,325.00 €</b>	<b>-78,325.00 €</b>	<b>0.00 €</b>
ANIMATEUR EJE (41991 €/an) Micro-creche St anthème	€ 146,968.50	€ 80,421.00	-66,547.50 €	0	-17,166.00 €	-11,354.00 €	-19,014.00 €	-19,014.00 €	0.00 €
AUXILIAIRE PUERICULTRICE (31804€/an) Micro-creche St anthème	€ 111,314.00	€ 60,917.00	-50,397.00 €	0.00 €	-13,002.00 €	-8,597.00 €	-14,399.00 €	-14,399.00 €	0.00 €
2 AGENTS SOCIAUX (62730€/an) Micro-creche St anthème	€ 219,555.00	€ 120,112.00	-99,443.00 €	0	-25,646.00 €	-16,974.00 €	-28,412.00 €	-28,412.00 €	0.00 €
DEPLACEMENT ALSH ARLANC (19500 D SUP ET 3K€DE R/AN)	€ 97,500.00	€ 15,000.00	-82,500.00 €	-16,500.00 €	-16,500.00 €	-16,500.00 €	-16,500.00 €	-16,500.00 €	0.00 €
<b>STE</b>	<b>291,083.00 €</b>	<b>171,048.00 €</b>	<b>-120,035.00 €</b>	<b>-</b>	<b>-27,383.00 €</b>	<b>-21157€</b>	<b>-32,081.00 €</b>	<b>-</b>	<b>-39,414.00 €</b>
ETUDE EAU ASSAINISSEMENT PHASE 2	€ 291,083.00	€ 171,048.00	-120,035.00 €	0.00 €	27,383.00 €	-21157€	32,081.00 €	-	39,414.00 €
<b>CSV</b>	<b>564,783.00 €</b>	<b>95,250.00 €</b>	<b>-469,533.00 €</b>	<b>-48,116.00 €</b>	<b>-48,116.00 €</b>	<b>-58,116.00 €</b>	<b>-48,116.00 €</b>	<b>-48,116.00 €</b>	<b>-218,953.00 €</b>
ADJOINT PATRIMOINE LECTURE PUBLIQUE (26306€/an)	€ 131,530.00	€ -	-131,530.00 €	0	0	0	0	0	-131,530.00 €
REMPLACEMENT MAITRE NAGEUR 1 (20517€/an)	€ 102,585.00	€ -	-102,585.00 €	-20,517.00 €	-20,517.00 €	-20,517.00 €	-20,517.00 €	-20,517.00 €	0.00 €
REMPLACEMENT AGENT TK PISCINE (17599€/an)	€ 87,995.00	€ -	-87,995.00 €	-17,599.00 €	-17,599.00 €	-17,599.00 €	-17,599.00 €	-17,599.00 €	0.00 €
CDM VELO (34391€/AN ET 29K€ DE SUBV)	€ 103,173.00	€ 87,000.00	-16,173.00 €	0	0	0	0	0	-16,173.00 €
PLAN VELO	€ 16,500.00	€ 8,250.00	-8,250.00 €	0	0	0	0	0	-8,250.00 €
TERRE DE JEUX 2024	€ 10,000.00	€ -	-10,000.00 €	0	0	-10,000.00 €	0	0	0.00 €
FORFAIT PIECES USURES	€ 50,000.00	€ -	-50,000.00 €	-10,000.00 €	-10,000.00 €	-10,000.00 €	-10,000.00 €	-10,000.00 €	0.00 €
ACTIONS DIAGNOSTIC VIE ASSOCIATIVE	€ 63,000.00	€ -	-63,000.00 €	0.00 €	0.00 €	0	0	0	-63,000.00 €
EXPERTISE PISCINE (AUDIT BASSINS)	€ -	€ -	0.00 €	0.00 €	0	0	0	0	0.00 €
GARE UTOPIE (ESPACE VIE SOCIALE)	€ -	€ -	0.00 €	0.00 €	0	0	0	0	0.00 €
<b>ECO</b>	<b>1,190,825.00 €</b>	<b>849,110.00 €</b>	<b>-341,715.00 €</b>	<b>-33,583.00 €</b>	<b>-198,583.00 €</b>	<b>-8,583.00 €</b>	<b>-8,583.00 €</b>	<b>-8,583.00 €</b>	<b>-83,800.00 €</b>
ANIMATEUR PLAN D'EAU APN (34 391€/an et 28 510 € SUB/AN)	€ 171,955.00	€ 142,550.00	-29,405.00 €	0	0	0	0	0	-29,405.00 €
CDM COMMERCE (34 391€ /an et 27 512 € sub/AN)	€ 171,955.00	€ 137,560.00	-34,395.00 €	0	0	0	0	0	-34,395.00 €
ANIMATEUR MSAP (38 583€ /an ET 30K€/an DE SUBV)	€ 192,915.00	€ 150,000.00	-42,915.00 €	-8,583.00 €	-8583	-8583	-8583	-8583	0.00 €
AMO GESTION LOCATIVE DES COMMERCES	€ 20,000.00	€ -	-20,000.00 €	0	0	0	0	0	-20,000.00 €
DEMOLITION PEP PRABOURE	€ 634,000.00	€ 419,000.00	-215,000.00 €	-25,000.00 €	-190,000.00 €	0	0	0	0.00 €
<b>RMO</b>	<b>156,830.00 €</b>	<b>150,000.00 €</b>	<b>-6,830.00 €</b>	<b>-1,366.00 €</b>	<b>-1,366.00 €</b>	<b>-1,366.00 €</b>	<b>-1,366.00 €</b>	<b>-1,366.00 €</b>	<b>0.00 €</b>
MEDIATEUR NUMERIQUE (31 366€/AN ET 30 k€/AN)	€ 156,830.00	€ 150,000.00	-6,830.00 €	-1,366.00 €	-1,366.00 €	-1,366.00 €	-1,366.00 €	-1,366.00 €	0.00 €
<b>ADG</b>	<b>387,426.00 €</b>	<b>111,000.00 €</b>	<b>-276,426.00 €</b>	<b>-18,426.00 €</b>	<b>0.00 €</b>	<b>-258,000.00 €</b>	<b>0.00 €</b>	<b>0.00 €</b>	<b>0.00 €</b>
REMPLACEMENT 50% ETP RESPONSABLE COMPTA (FIN EN AOOUT)	€ 18,426.00	€ -	-18,426.00 €	-18,426.00 €	0.00 €	0 €	0	0	0.00 €
DEMOLITION COTE DU PONT	€ 369,000.00	€ 111,000.00	-258,000.00 €	0	0.00 €	-258,000.00 €	0.00 €	0.00 €	0.00 €
<b>TOTAL</b>	<b>3,429,684.50 €</b>	<b>1,696,858.00 €</b>	<b>-1,732,826.50 €</b>	<b>-211,291.00 €</b>	<b>-369,762.00 €</b>	<b>-425,647.00 €</b>	<b>-193,471.00 €</b>	<b>-161,390.00 €</b>	<b>-371,267.00 €</b>