

Structure des Services industriels

		jusqu'à fin 2017						
		70	71	74	76	77	78	Total
		SGSiL	FASiL	GAZ & CAD	SEL	SIMA	SiLCOM	SiL
3		13'348'000	22'909'800	174'616'900	204'460'700	48'201'900	15'724'500	479'261'800
301	Traitements	4'690'000	5'785'500	10'027'400	21'778'800	8'716'000	8'323'600	59'321'300
303	Assurances Sociales	404'300	499'300	864'200	1'880'800	752'400	688'400	5'089'400
304	Cotisations CP	541'400	829'000	1'391'500	3'076'400	1'236'800	1'194'300	8'269'400
305	Assurances-accidents	106'000	129'600	227'300	493'500	196'800	186'700	1'339'900
307	Prest. à retraités				9'000			9'000
309	Autres charges pers.	94'900	105'400	88'000	245'000	29'000	43'500	605'800
310	Imprimés & fournit.	106'900	99'200	27'600	55'500	36'100	384'200	709'500
311	Achats mobiliers	614'300	291'100	1'460'500	1'986'600	1'674'100	55'000	6'081'600
312	Eau & Energies	463'300		91'079'700	48'449'400	57'300	32'200	140'081'900
313	Marchandises	80'100	247'000	58'000	134'400	9'200	11'100	539'800
314	Entretien biens imm.	1'039'500		247'100	588'800			1'875'400
315	Entretien mobilier	96'500	36'400	4'759'000	2'247'000	177'400	26'500	7'342'800
316	Loyers & redev. util	340'000	5'871'800	262'000	5'093'900	609'900	39'900	12'217'500
317	Déplac. & Débours	66'500	23'600	90'300	271'100	48'300	82'600	582'400
318	Autres prest. tiers	2'553'200	8'178'500	2'928'100	9'330'600	21'009'000	2'087'400	46'086'800
319	Impôts, taxes, frais	945'000	66'600	14'383'700	23'983'600	2'864'100	1'659'700	43'902'700
322	Intérêts des dettes	189'000		5'733'000	14'174'000			20'096'000
330	Pertes, défalcatons			150'000	525'000	450'000		1'125'000
331	Amort. patrim.admin.	781'400	746'800	14'582'000	21'712'200	1'133'400		38'955'800
380	Attributions réserv.			3'727'000	6'654'000	100'000		10'481'000
390	Imputations internes	235'700		22'530'500	41'771'100	9'102'100	909'400	74'548'800
4		-11'276'500	-22'909'800	-211'373'000	-220'517'600	-50'057'200	-15'049'500	-531'183'600
424	Plus-values & prod.		-100'000	-28'000	-60'000	-22'500		-210'500
425	Rev. prêts & part.	-130'000		-2'000				-132'000
427	Rev.biens patr.admn.	-504'500		-74'800	-292'100	-		-871'400
434	Redev. & prest. fact	-1'492'500	-720'500	-3'374'500	-100'335'700	-41'418'400	-5'234'700	-152'576'300
435	Ventes	-179'000		-185'302'300	-79'373'600	-45'000	-100'000	-264'999'900
436	Dédommagements tiers	-493'000	-116'400	-310'900	-690'000	-239'700	-251'300	-2'101'300
438	Prest. Fact. crédit	-429'300		-2'365'000	-6'797'000	-138'600		-9'729'900
439	Autres recettes	-1'707'000		-3'170'500	-591'000	-12'900	-72'500	-5'553'900
451	Dédomm. canton	-180'000						-180'000
480	Prélèvements s/ rés.	-1'600		-5'276'000	-9'232'700	-5'764'300	-5'000	-20'279'600
490	Imputations internes	-6'159'600	-21'972'900	-11'469'000	-23'145'500	-2'415'800	-9'386'000	-74'548'800
Résultat		2'071'500	-	-36'756'100	-16'056'900	-1'855'300	675'000	-51'921'800

depuis début 2018							
7210	7220	7230	7240	7250	7260	Total	Ecart
Patrimoine	Réseaux	Production	Commercial	Services partagés	SGSiL	SiL	
153'017'700	33'157'600	36'373'500	142'310'400	26'414'900	13'438'900	404'713'000	-74'548'800
10'755'900	16'449'200	11'009'900	11'072'300	6'319'600	3'714'400	59'321'300	-
925'100	1'414'900	945'700	942'500	540'700	320'500	5'089'400	-
1'539'000	2'292'900	1'553'700	1'567'600	877'000	439'200	8'269'400	-
243'100	374'300	248'500	248'800	141'300	83'900	1'339'900	-
	9'000					9'000	-
				605'800		605'800	-
41'200	39'300	22'500	304'700	76'100	225'700	709'500	-
265'500	1'909'800	1'656'500	1'390'400	299'700	559'700	6'081'600	-
34'127'400	295'700	12'252'600	92'997'800	408'400		140'081'900	-
2'800	93'100	101'200	18'600	281'500	42'600	539'800	-
	439'900	396'000		1'039'500		1'875'400	-
68'000	5'670'000	1'506'000	14'100	45'200	39'500	7'342'800	-
4'280'200	547'100	405'300	82'800	6'558'600	343'500	12'217'500	-
79'500	236'500	89'300	87'700	23'800	65'600	582'400	-
6'121'000	2'590'400	1'210'000	25'164'000	7'974'100	3'027'300	46'086'800	-
33'643'200	682'700	983'100	7'609'100	52'800	931'800	43'902'700	-
19'054'000		857'000		92'000	93'000	20'096'000	-
315'000			810'000			1'125'000	-
35'955'200	112'800	1'356'800		1'078'800	452'200	38'955'800	-
5'601'600		1'779'400			3'100'000	10'481'000	-
-						-	-74'548'800
-249'261'100	-4'608'300	-12'767'200	-178'948'000	-1'242'300	-9'807'900	-456'634'800	74'548'800
	-60'000	-28'000	-22'500	-100'000		-210'500	-
					-132'000	-132'000	-
-62'800	-225'600	-12'000	-21'500	-549'500		-871'400	-
-97'716'800	-3'427'600	-10'041'700	-36'715'000	-460'500	-4'214'700	-152'576'300	-
-130'567'300		-1'234'000	-133'198'600			-264'999'900	-
-452'100	-427'700	-296'600	-328'400	-125'300	-471'200	-2'101'300	-
-8'501'000	-138'600	-1'083'300		-7'000		-9'729'900	-
-14'000	-14'500	-65'000	-650'400		-4'810'000	-5'553'900	-
					-180'000	-180'000	-
-11'947'100	-314'300	-6'600	-8'011'600			-20'279'600	-
							74'548'800
-96'243'400	28'549'300	23'606'300	-36'637'600	25'172'600	3'631'000	-51'921'800	-