

ETAT DE LA DETTE ASSAINISSEMENT AU 31/12/2005

N° FICHE	ANNÉE RÉALISATION	LIBELLÉ	PRÊTEUR	DURÉE EN ANNÉES	TAUX	PÉRIODE	CAPITAL INITIAL	ENCOURS AU 31/12/2005	ICNE	INTÉRÊT	AMORT	ANNUITÉ
180	2001	Montigny rue Drocourt et chemin rocade	AE	18	F	A	45 620.37	35 482.53	0.00	0.00	2 534.46	2 534.46
181	2001	Courcelles Les Lens rue R Briquet	AE	18	F	A	57 380.04	44 628.92	0.00	0.00	3 187.78	3 187.78
182	2000	Drocourt rue J.Noël	AE	18	F	A	55 224.66	39 884.46	0.00	0.00	3 068.04	3 068.04
183	2000	Libercourt Place de Verdun	AE	18	F	A	33 166.10	23 953.30	0.00	0.00	1 842.56	1 842.56
184	2000	Noyelles Godault rue Ferry	AE	18	F	A	66 220.68	47 826.03	0.00	0.00	3 678.93	3 678.93
185	2000	Leforest rue Jacquet	AE	18	F	A	12 887.28	9 307.48	0.00	0.00	715.96	715.96
186	2000	Dourges rue Leblond	AE	18	F	A	12 936.79	9 343.24	0.00	0.00	718.71	718.71
187	2000	Courrières rue Vaillant	AE	18	F	A	34 704.59	25 064.44	0.00	0.00	1 928.03	1 928.03
188	2000	Leforest rue du Marechal Leclerc	AE	18	F	A	17 962.65	12 973.05	0.00	0.00	997.92	997.92
189	2000	Carvin Rues des Charmes et des Troesnes	AE	18	F	A	48 327.29	34 903.04	0.00	0.00	2 684.85	2 684.85
190	2000	Libercourt modif de reprise du fossé du cimetière	AE	18	F	A	32 524.33	23 489.78	0.00	0.00	1 806.91	1 806.91
191	2001	Leforest modif 3 postes de refoulement cascade	AE	18	F	A	142 696.78	110 986.38	0.00	0.00	7 927.60	7 927.60
192	2001	Oignies Reprise du rejet ds fossé Bld Darchicourt	AE	18	F	A	43 692.22	33 982.82	0.00	0.00	2 427.35	2 427.35
193	2000	Carvin rue du Vermetz prolongée	AE	18	F	A	78 245.51	56 510.66	0.00	0.00	4 346.97	4 346.97
194	2001	Avance remboursable	AE	18	F	A	50 580.19	39 340.15	0.00	0.00	2 810.01	2 810.01
195	2001	Avance remboursable	AE	18	F	A	53 961.16	41 969.80	0.00	0.00	2 997.84	2 997.84
196	2001	Avance remboursable	AE	18	F	A	97 086.88	86 299.46	0.00	0.00	5 393.71	5 393.71
197	2000	AST rue Pasteur - OIGNIES - 28881	AE	18	F	A	62 990.89	51 652.51	0.00	0.00	3 779.46	3 779.46
198	2001	Avance remboursable	AE	18	F	A	110 725.77	103 475.98	0.00	0.00	7 249.79	7 249.79
199	2002	AST rue Pruvost - HENIN - 36602	AE	18	F	A	46 093.21	43 532.48	0.00	0.00	2 560.73	2 560.73
200	2002	AST rue Moulin - CARVIN - 36616	AE	18	F	A	268 769.47	253 837.84	0.00	0.00	14 931.63	14 931.63
201	2002	Avance remboursable - 37292	AE	18	F	A	129 581.66	122 382.68	0.00	0.00	7 198.98	7 198.98
208	2000	Avance remboursable - 35022	AE	18	F	A	114 336.76	101 632.68	0.00	0.00	6 352.04	6 352.04
209	2004	AST bd Darchicourt - LIBERCOURT - 36605	AE	18	F	A	77 367.88	77 367.88	0.00	0.00	0.00	0.00
213	2003	CARVIN rue Cordier - 41402	AE	18	F	A	91 469.41	91 469.41	0.00	0.00	0.00	0.00
215	2003	AST Quartier de l'Obled Pollet - CARVIN - 44334	AE	18	F	A	64 000.00	25 600.00	0.00	0.00	0.00	0.00
219	2004	AST Carnot,8 mai,Pasteur,Printemps-NOYELLES-Avance	AE	18	F	A	114 919.22	114 919.22	0.00	0.00	0.00	0.00
221	2003	AST RESID MOULIN - COURCELLES	AE	18	F	A	48 707.46	43 295.52	0.00	0.00	2 705.97	2 705.97
222	2004	Courcelles - Convention 28877	AE	18	F	A	110 449.31	98 177.17	0.00	0.00	12 272.14	12 272.14
226	2005	CARVIN - Rue Zola - 47756	AE	18	F	A	124 474.00	87 131.80	0.00	0.00	0.00	0.00
227	2004	CARVIN - rue Cordier - 42780	AE	18	F	A	91 469.60	91 469.60	0.00	0.00	0.00	0.00
		AGENCE DE L'EAU						1 981 890.31		0.00	106 118.37	106 118.37
174	2000	AST DISTRICT	CA	8	F	A	562 377.38	239 161.67	8 874.09	16 877.26	71 653.49	88 530.75
175	1994	AST DISTRICT	CA	15	F	T	304 898.03	102 546.27	650.24	8 513.53	24 893.51	33 407.04
86	2000	AST RP ROUVROY	CDC	8	F	A	8 690.74	3 649.90	150.47	230.65	1 105.85	1 336.50
87	2000	AST RP LIBERCOURT	CDC	7	F	A	19 299.54	6 515.43	404.29	689.46	2 929.18	3 618.64
88	2000	AST RP HENIN BEAUMONT	CDC	7	F	A	18 966.79	6 175.48	293.96	505.11	2 844.36	3 349.47
92	2000	AST ER DOURGES	CDC	11	F	A	12 463.67	7 862.25	311.35	587.65	1 041.51	1 629.16
94	2000	AST RP ROUVROY	CDC	8	F	A	31 956.43	13 784.65	504.52	1 089.56	4 076.96	5 166.52
95	2000	AST RP ROUVROY	CDC	9	F	A	20 701.78	10 568.23	386.80	783.35	2 273.53	3 056.88
101	2000	AST RP ROUVROY	CDC	10	F	A	20 755.99	11 661.97	59.48	696.97	2 004.09	2 701.06
106	2000	AST RP LIBERCOURT	CDC	13	F	A	70 788.02	50 846.71	1 299.13	4 045.35	4 569.09	8 614.44

107	2000	AST RP HENIN BEAUMONT	CDC	5	F	A	8 737.83	0.00	0.00	83.65	1 901.21	1 984.86
112	2000	AST RP ROUVROY	CDC	11	F	A	9 211.68	5 674.92	30.65	348.76	783.64	1 132.40
114	2000	AST RP DROCOURT	CDC	10	F	A	10 231.67	6 394.07	68.74	787.52	931.66	1 719.18
130	2000	AST CARVIN RP	CDC	5	F	A	32 326.79	0.00	0.00	491.11	7 329.87	7 820.98
149	2000	STATION EPURATION HENIN	CDC	7	F	A	35 562.78	11 579.07	389.06	947.09	5 333.17	6 280.26
150	2000	AST DISTRICT	CDC	5	F	A	105 612.46	0.00	0.00	1 315.14	23 484.67	24 799.81
151	2000	AST DISTRICT	CDC	7	F	A	92 858.34	30 234.20	1 439.15	2 472.94	13 925.51	16 398.45
152	2000	AST DISTRICT	CDC	7	F	A	21 957.51	7 149.24	40.04	584.76	3 292.86	3 877.62
153	2000	STATION EPURATION HENIN	CDC	6	F	A	47 634.34	9 058.37	304.36	987.64	8 578.00	9 565.64
154	2000	AST DISTRICT	CDC	7	F	A	136 261.26	44 365.91	248.45	3 628.82	20 434.44	24 063.26
155	2000	AST DISTRICT	CDC	6	F	A	158 107.61	30 066.48	168.37	3 278.16	28 472.05	31 750.21
156	2000	STATION EPURATION HENIN	CDC	5	F	A	128 366.00	0.00	0.00	1 489.19	28 365.32	29 854.51
157	2000	AST DISTRICT	CDC	6	F	A	38 107.51	7 246.69	243.50	790.11	6 862.41	7 652.52
159	2000	AST DISTRICT	CDC	5	F	A	6 759.18	0.00	0.00	84.16	1 503.02	1 587.18
160	2000	AST DISTRICT	CDC	5	F	A	42 546.72	0.00	0.00	529.83	9 460.95	9 990.78
161	2000	AST DISTRICT	CDC	5	F	A	8 388.63	0.00	0.00	104.47	1 865.34	1 969.81
85	2000	AST Montigny RN43	CE	17	F	A	270 430.08	220 702.17	14 831.19	16 709.50	11 374.25	28 083.75
93	2000	AST RP DROCOURT	CE	8	F	A	18 755.66	7 903.71	237.42	515.22	2 387.45	2 902.67
127	2000	AST RP ROUVROY	CE	12	F	A	32 899.40	21 906.07	350.50	1 462.09	2 462.05	3 924.14
140	2000	AST RP BOIS BERNARD	CE	9	F	A	20 199.53	10 130.52	407.67	648.53	2 224.93	2 873.46
142	2000	AST RP COURCELLES	CE	15	F	A	182 938.82	132 568.41	6 001.92	8 391.91	9 539.18	17 931.09
143	2000	AST RP ROUVROY	CE	9	F	A	125 571.41	63 376.79	2 696.68	4 284.29	13 817.61	18 101.90
147	2000	AST station d'épuration de CAEVIN	CE	7	F	A	497 952.30	162 130.59	1 664.54	13 261.14	74 675.48	87 936.62
167	2000	AST RP CARVIN	CE	9	R	T	40 759.56	20 856.67	102.64	620.78	4 474.42	5 095.20
168	2000	AST DISTRICT	CE	5	F	A	356 959.28	0.00	0.00	4 141.14	78 878.07	83 019.21
202	2003	ASSAINISSEMENT 03 CF	CF	15	F	A	1 500 000.00	1 344 940.02	34 123.75	53 966.26	78 971.86	132 938.12
203	2003	ASSAINISSEMENT 03 CLF	DEXIA	20	F	A	1 000 000.00	921 459.68	31 483.21	39 182.05	34 199.97	73 382.02
218	2004	AST - Fiches 90-91-172 refinancées	DEXIA	20	R	A	2 733 306.21	2 650 643.96	17 862.64	55 259.10	82 662.25	137 921.35
169	2000	AST RP MONTIGNY	SG	8	F	M	152 488.58	65 835.95	146.32	2 895.97	18 673.43	21 569.40
170	2000	ASR RP OIGNIES	SG	25	R	A	1 067 143.10	853 714.52	11 365.68	20 458.22	42 685.72	63 143.94
		BANQUES						7 080 710.57		273 738.44	736 942.36	1 010 680.80
1004	2000	ASSAINISSEMENT	BG	12	F	A	153 370.67	101 924.71	3 608.14	6 692.13	11 501.31	18 193.44
1006	2000	ASSAINISSEMENT	BG	11	F	A	38 584.83	24 009.44	849.94	1 608.81	3 258.48	4 867.29
1008	2000	ASSAINISSEMENT	BG	10	F	A	181 547.74	103 484.64	3 601.26	7 012.51	17 420.81	24 433.32
1012	2000	ASSAINISSEMENT	BG	9	F	A	283 745.67	143 956.60	2 922.32	10 158.84	31 195.71	41 354.55
1015	2000	ASSAINISSEMENT	BG	8	F	A	257 147.93	110 222.64	2 237.52	8 294.63	32 788.25	41 082.88
1034	2000	STATION EPURATION COURCELLES	BG	7	V	A	70 721.13	25 407.78	522.47	1 686.46	10 938.30	12 624.76
1046	2000	AST EG17	BG	7	F	A	89 238.08	29 055.41	298.30	2 376.54	13 382.60	15 759.14
1071	2000	Assainissement 81	BG	11	F	A	330 727.08	205 795.24	7 285.15	13 789.78	27 929.87	41 719.65
1076	2000	assainissement 82	BG	13	F	A	56 983.12	39 895.92	1 412.32	2 579.24	3 820.03	6 399.27
1077	2000	Assainissement 84	BG	13	F	A	135 125.66	95 141.10	589.88	6 455.92	8 986.72	15 442.64
1078	2000	Assainissement 84	BG	13	F	A	223 068.47	157 061.12	973.78	10 657.59	14 835.46	25 493.05
1079	2000	PROGRAMME ASSAINISSEMENT 84	BG	15	F	A	239 890.15	182 442.76	9 614.73	12 111.97	12 911.57	25 023.54
1081	2000	Emprunt globalisé 12	BG	8	F	A	172 125.22	73 465.96	3 154.14	5 342.65	21 938.51	27 281.16
1086	2000	Station épuration Carvin	BG	6	F	A	446 444.40	84 897.95	475.43	9 256.45	80 395.80	89 652.25
1108	2000	LEP henin	BG	12	F	A	482 677.18	320 770.11	16 086.62	21 061.01	36 196.08	57 257.09
		BUDGET GENERAL						1 697 531.38		119 084.53	327 499.50	446 584.03
TOTAL GENERAL							15 452 942.10	10 760 132.26	190 772.81	392 822.97	1 170 560.23	1 563 383.20